Mark Henry Ryan Dennard Kevin O'Brien Stephen Holmes Ken Clark
County Judge Commissioner, Precinct 1 Commissioner, Precinct 2 Commissioner, Precinct 3 Commissioner, Precinct 4

AGENDA October 15, 2013 – 1:30 PM

CONSENT AGENDA: ALL ITEMS MARKED WITH A SINGLE ASTERISK (*) ARE PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS COURT. ANY COMMISSIONERS COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY.

In accordance with the provisions of the Americans with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall, within three (3) days prior to any proceeding contact the County Judge's office at 722 Moody, Galveston, Texas 77550 (409) 766-2244.

REGULARLY SCHEDULED MEETING

Call to Order

Invocation and Pledge of Allegiance

Consent Agenda

- *1. Submitted by Auditor's Office:
 - a. Approval of Accounts Payable Checks dated 10/8/13 and 10/15/13
 - b. Order for Payroll period ending 10/9/13 Bi-Weekly #21
 - c. Order for Supplemental Payroll period ending 10/9/13 Bi-Weekly #21
 - d. Internal Audit report of Constable, Precinct 1 for period of 9/12-18/2013
 - e. Internal Audit report of Constable, Precinct 2 for period 9/12-24/2013
 - f. Internal Audit report of Justice Administration Court Collections for period of 4/1/12 3/31/13 with response letter from Bonnie Quiroga
 - g. Internal Audit report for the close out of Honorable Freddie Poor as of 12/31/12 for the Galveston County Sheriff's office
 - h. Internal Audit report of the County Engineering department for period 8/1/12 7/31/13 with response letter from Mr. G. Michael Fitzgerald

- i. Unaudited and unadjusted Monthly Financial Report for month ending 7/31/2013
- j. Unaudited and unadjusted Monthly Financial Report for month ending 8/31/2013
- Internal Audit report of Justice Administration Pretrial Release for period 8/1/12
 7/31/13 with response letter from Bonnie Quiroga
- *2. Receive and file *Summary of Bi-Weekly Personnel Movements pay period #20, September 12-25, 2013* submitted by Human Resources.
- *3. Receive and file *Notice pursuant to H.B. 3059, Section 366.005 of Texas-New Mexico Power Company providing utility service to Galveston County* submitted by the County Judge.
- *4. Consideration of granting authority to County Judge to sign Trustee's Deed on the following tax foreclosed property submitted by the County Judge:
 - a. CAD#: 3505-0091-0009-003
- *5. Consideration of *approval of Abatement of (4) Tax Foreclosed Properties* submitted by the Nuisance Abatement Officer:
 - a. 2228 Boss Rd, La Marque, Texas
 - b. 2217 Eriksson Ln., La Marque, Texas
 - c. 8122 Barry Rd., Hitchcock, Texas
 - d. 7603 Jordan Ln., Hitchcock, Texas
- *6. Consideration to *authorize an extension on the following RFP* submitted by the Purchasing Agent:
 - a. RFP #B122033 Automotive Parts & Supplies
- *7. Consideration of *authorization to dispose of Salvage or Surplus Property* submitted by the Purchasing Agent.
- *8. Receive and file *Order for appointment of Court Reporter* as submitted by District Judge, 56th Judicial District Court.
- *9. Request authorization to utilize a cooperative purchase for Emergency Equipment for Sheriff's Office submitted by the Purchasing Agent.

- *10. Consideration of authorization of a resolution designating authorized signatories for Hurricane Ike CDBG Round 2.2 Non-Housing Program presented by CDBG Project Coordinator.
- *11. Consideration of approval of Sungard Public Sector Inc. no cost change order for contract #: CM12198 submitted by Information Technology.
- *12. Consideration of *approval of KoaHills change order for contract number: CM13313* submitted by Information Technology.
- *13. Consideration of approval of maintenance renewal for Reflections Standard Suite by Broughton International submitted by Information Technology.
- *14. Consideration of approval of annual maintenance for OPAC Plus for District Clerk and Human Resources by Biddle Consulting Inc. submitted by Information Technology.
- *15. Consideration of approval of Cisco Aronet 2602i controller-based access point-wireless access point by DataVox Inc. submitted by Information Technology.
- *16. Consideration of *approval of maintenance renewal for Tbill and Travis Cobra by Travis Software* submitted by Information Technology.
- *17. Consideration of *approval of annual maintenance for Kaseya by Kaseya US Sales LLC* submitted by Information Technology.
- *18. Consideration of *Authorization of County Judge to sign the following renewal letters for contracts that are set forth in the FY2014 budget* submitted by the Director of Community Services:
 - a. Emergency Medical Services for Unincorporated Galveston County East, Galveston County West, and City of Dickinson
 - b. Bay Area Houston Economic Partnership
 - c. The Children's Center
- *19. Consideration of an *Order Authorizing the Release of Contraband Funds to Galveston County Chemical Dependency Treatment Facilities Licensed Under Chapter 464, Texas Health and Safety Code* as Recommended by the Criminal District Attorney.
- *20. Consideration of the execution of the FY 2014 Vendor Agreement between Galveston County Department of Parks & Senior Services and the Houston-Galveston Area Council (H-GAC), Area Agency on Aging, for Senior Services, submitted by the Grants Manager.

- *21. Consideration of authorizing the grant application to the H-GAC Solid Waste Grant Program for the Galveston County Sheriff's Office Environmental Crimes Unit submitted by the Grants Manager.
- *22. Consideration of *Nominating Kenneth Clark, Galveston County Commissioner Pct. 4 to the CUC Policy Committee for the 2014-2015 term* submitted County Legal.
- *23. Consideration of approval of a contract with Van Scoyoc Associates, Inc. to provide Federal Lobbying Services submitted by the Director of Professional Services.
- *24. Consideration of a Resolution recognizing Catholic Charities of the Archdiocese of Galveston-Houston celebrating seventy years of service to the community submitted by County Judge.
- *25. Receive and file invoice# KA4933 in the amount of \$1,321.54 transferred from seizure/forfeiture funds for the Commissioners Court approved purchase of a multipurpose immobilization device.
- *26. Consideration of *request for Tax Refund in Excess of \$2,500.00* submitted by Tax Assessor/Collector:

a.	0019-0078-0006-000	\$9,009.75	Over Payment
	0055-0038-0000-000	\$3,222.86	Over Payment
	5870-0008-0004-000	\$3,100.32	Over Payment

Action Agenda

27. Commissioner, Precinct 4

a. Consideration of adopting resolution requesting the City of Galveston to dissolve Tax Increment Reinvestment Zone Number Eleven, City of Galveston.

28. County Engineer

- a. Consideration of a professional services agreement with Huitt-Zollars, Inc. for the Repair to the Texas City Hurricane Levee necessary to comply with the FEMA certification.
- b. The Palms Subdivision
 - 1. Consideration of approval of the plat of The Palms Subdivision on Bolivar Peninsula.
 - 2. Consideration of receiving and filing Irrevocable Standby Letter of Credit #1031 issued by Southside Bank of Tyler, Texas in the amount of \$105,000 on behalf of Falcon Residential 1, L.P. as security to

construct the public street in The Palms Subdivision to county specifications.

29. **Facilities**

a. Consideration of executing a First Amendment to a Service Agreement between Galveston County and Hunton Trane Services submitted by County Legal.

30. **Professional Services**

- a. CDBG Non-Housing Round 1 and Round 2.2 updates submitted by the CDBG Project Coordinator.
- b. Consideration of the following Budget Amendments:
 - 1. BA 13-090-1015-A

BA 14-006-1015-A

BA 14-009-1015-D

County Architect

Request to fund Salaries and Fringe Benefits for County Architect and Administrative Assistant for fiscal years 2013 and 2014.

2. BA 14-007-1015-B

District Attorney

Request to fund salary increases for the District Attorney's office for the fiscal year 2014.

3. BA 14-008-1013-C

County Architect

Request to fund additional asbestos abatement work on the Courthouse Annex and Old Jail.

4. BA 14-010-1015-D

Tax Assessor/Collector-Request to fund redistricting expenditures which includes AIMS contract, overtime, and fringe benefits.

- c. Submission of the County Auditor's certification of available resources for the Victims of Crime Act Grant for the Galveston County Criminal District Attorney's Victim's Assistance Coordinator position and request approval of acceptance of the grant award and budget submitted by the Grants Manager.
- d. Submission of the County Auditor's certification of available resources for the Violence Against Women's Assistance Grant for the Galveston County Criminal District Attorney's Violence Against Women Prosecutor and request approval of the acceptance of the grant award and budget submitted by the Grants Manager.

31. Purchasing

- a. Consideration of awarding contract for publication of notices required by state law to be published in a newspaper of general circulation within Galveston County that is published on a daily basis.
- b. Consideration of awarding contract for publication of notices required by state law to be published in a newspaper of general circulation within Galveston County that is published on a not less than weekly basis.

32. Road and Bridge

a. Consideration of authorizing execution of the General Land Office Contract Renewal for the Beach Maintenance Reimbursement Program for FY2014.

33. Tax Assessor-Collector

- a. Request for Waiver or Refund of Penalty and Interest by the Tax Assessor/Collector:
 - 1. **Lisa Garnett McIlvane** 4491-0000-0002-000 2012 \$227.31
 - 2. **Sonia Tomas** (item initially scheduled for 9/3 rescheduled meeting) 4214-0000-0104-000 2012 \$ 689.27 (Waiver)

Adjourn

WORKSHOP AGENDA

- 1. Discussion of Penalty and Interest Processes.
- 2. Discussion on Cell Phones and Cell Phone Allowance.

Appearances before Commissioners Court

A speaker whose subject matter as submitted relates to an identifiable item of business on this agenda will be requested by the County Judge or other presiding court members to come to the podium where they will be limited to three minutes (3). A speaker whose subject matter as submitted does not relate to an identifiable item of business on this agenda will be limited to three minutes (3) and will be allowed to speak before the meeting is adjourned. Please arrive prior to the meeting and sign in with the County Clerk.

AGENDA ITEM #1.d.



COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

October 15, 2013

Honorable Judge Mark A. Henry and Members of the Commissioners' Court

Honorable Judge and Members of the Court:

Attached for your consideration is the internal audit report of Constable, Precinct 1. The audit was conducted in the period of September 12, 2013 through September 18, 2013. Sincerely,

Randall Rice CPA County Auditor

STie CAT

cc: Honorable Clint Wayne Brown

Attachment: Constable, Precinct 1 Audit Report



COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

September 30, 2013

Honorable Clint Wayne Brown Constable, Precinct 1 1922 Sealy Galveston, Texas 77550

Re: Cash Count and Inventory Audit Report

Honorable Clint Wayne Brown:

Attached is the internal audit report of Constable, Precinct 1 that was conducted on September 12, 2013. The report is being presented for your review.

The report is scheduled to go to Commissioner's Court on October 15, 2013. We are willing to discuss any material included in this report with you or your staff. Please contact Kristin Bulanek at extension 5408 if you would like to schedule an exit conference.

Sincerely,

Randall Rice CPA
County Auditor

Attachment: Draft Internal Audit Report

Endall Zie CPA



COUNTY AUDITOR'S OFFICE P.O. Box 1418 **GALVESTON, TEXAS 77553**

County Auditor Randall Rice CPA CITP CISA CIO CBM DABFA CGMA Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

September 18, 2013

To:

Honorable Clint Wayne Brown

Constable, Precinct 1

From: Travis Leopolos

Internal Auditor I

Re:

Constable, Precinct 1 Cash Count and Inventory

Cash Count

A cash count of Constable, Precinct 1 was conducted on September 12, 2013. The objectives of the cash count were to determine if all the collections had been accounted for at the time of the surprise cash count, and if the collections were properly handled and in a timely manner.

This would include examining deposit warrants and the receipt book issued to the Constable's office.

- All collections were accounted for at the time of the surprise cash count.
- All receipts were up to date and accounted for.

Inventory

An asset inventory of Constable, Precinct 1 was conducted on September 12, 2013. The objectives of the inventory were to provide reasonable assurance that Galveston County assets assigned to the office of Constable, Precinct 1 had been accounted for at the time of the inventory.

All assets were accounted for at the time of inventory.

We wish to thank Constable Brown and his staff for their cooperation and assistance.

cc: Randall Rice CPA, County Auditor Ron Chapa CPA, First Assistant, Director of Auditing

AGENDA ITEM #1.e.



COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

October 15, 2013

Honorable Judge Mark A. Henry and Members of the Commissioners' Court

Honorable Judge and Members of the Court:

Attached for your consideration is the internal audit report of Constable, Precinct 2. The audit was conducted in the period of September 12, 2013 through September 24, 2013. Sincerely,

Randall Rice CPA County Auditor

cc: Honorable Terry Petteway

Attachment: Constable, Precinct 2 Audit Report



COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

September 24, 2013

Honorable Terry Petteway Constable, Precinct 2 1922 Sealy Galveston, Texas 77550

Re: Cash Count and Inventory Audit Report

Honorable Terry Petteway:

Attached is the internal audit report of Constable, Precinct 2 that was conducted on September 12, 2013. The report is being presented for your review.

The report is scheduled to go to Commissioner's Court on October 15, 2013. We are willing to discuss any material included in this report with you or your staff. Please contact Kristin Bulanek at extension 5408 if you would like to schedule an exit conference.

Sincerely,

Randall Rice CPA
County Auditor

Attachment: Draft Internal Audit Report

ree CPD



COUNTY AUDITOR'S OFFICE P.O. Box 1418 **GALVESTON, TEXAS 77553**

County Auditor Randall Rice CPA CITP CISA CIO CBM DABFA CGMA Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

September 24, 2013

Honorable Terry Petteway To:

Constable, Precinct 2

From: Travis Leopolos

Internal Auditor I

Constable, Precinct 2 Cash Count and Inventory Re:

Cash Count

A cash count of Constable, Precinct 2 was conducted on September 12, 2013. The objectives of the cash count were to determine if all the collections had been accounted for at the time of the surprise cash count, and if the collections were properly handled and in a timely manner.

This would include examining deposit warrants and the receipt book issued to the Constable's office.

- There were no funds on hand at the time of the surprise cash count.
- All receipts were up to date and accounted for.

Inventory

An asset inventory of Constable, Precinct 2 was conducted on September 12, 2013. The objectives of the inventory were to provide reasonable assurance that Galveston County assets assigned to the office of Constable, Precinct 2 had been accounted for at the time of the inventory.

All assets were accounted for at the time of inventory.

We wish to thank Constable Petteway and his staff for their cooperation and assistance.

cc: Randall Rice CPA, County Auditor Ron Chapa CPA, First Assistant, Director of Auditing

AGENDA ITEM #1.f.



COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

October 15, 2013

Honorable Judge Mark A. Henry and Members of the Commissioners' Court

al CPA

Honorable Judge and Members of the Court:

Attached for your consideration is the internal audit report of Justice Administration Court Collections. The audit covered the period April 1, 2012 through March 31, 2013. Also attached is the response letter from Bonnie Quiroga, dated September 23, 2013.

Sincerely,

Randall Rice CPA
County Auditor

cc: Bonnie Quiroga, Director of Justice Administration

Attachment: Justice Administration Court Collections Audit Report

Response Letter, Bonnie Quiroga



Department of Justice Administration Court Collections

July 30, 2013

Galveston County Internal Audit Division

Randall Rice CPA CITP CISA CIO CBM DABFA CGMA County Auditor

Executive Summary	1
Introduction	2
Details 3-	7

Executive Summary

Reliability and Integrity of Information (page 3-4)

- Restitution payments made to victims are accurate and made timely.
- Overpayment refunds are being processed timely and accurately.
- Court Collections can improve the reliability and integrity of information by implementing the following:
 - o Record restitution payments in Odyssey. This was implemented during the audit.
 - Voids should be conducted or reviewed routinely by a supervisor, or someone not receipting money.
 - o Update delinquency statuses on cases in Odyssey to be able to run delinquent status reports as well as produce delinquent notices for mail out.

Safeguarding of Assets (page 5)

- Physical security over assets (collections) is adequate.
- All cash was accounted for at the time of the surprise cash count. Collections are deposited in a timely manner (daily), minimizing exposure to loss.
- Physical security of manual receipts can be improved by ensuring they are secured at all times and only used if the system is down.

Compliance with Statutes, Policies, and Procedures (page 6-7)

- Court Collections should comply with statutes, policies, and procedures by implementing the following recommendations:
 - o The Office of Court Administration Collection Improvement Program information should be submitted by the 20th day of the following month.
 - o Court Collections should begin utilizing Omni Base Services to increase collection efforts.
 - Court Collections should begin participating in the Scofflaw Program.

Introduction

The Internal Audit Division conducted an internal audit of the Department of Justice Administration, Court Collections, as required by Local Government Code §115.0035. The internal audit covered the period April 1, 2012 through March 31, 2013. The audit was performed from May 14, 2013 through July 30, 2013.

The primary objectives of the internal audit are to provide reasonable assurance concerning:

- The reliability and integrity of the information.
- · The safeguarding of assets.
- Compliance with laws, regulations, contracts, policies, plans, and procedures.

The scope of the internal audit encompassed the financial records and administrative procedures related to the Department of Justice Administration, Court Collections. The internal audit included, but was not limited to the books, accounts, reports, dockets, and records of the Department of Justice Administration, Court Collections.

The internal audit included examining transactions on a test basis, and required exercising judgment in the selection of such tests. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The official therefore retains the responsibility for the accuracy and completeness of the financial information.

Because of certain statutory duties required of the County Auditor, we are not independent with regard to the Galveston County Department of Justice Administration as defined by the AICPA professional standards. However, our internal audit was performed with objectivity and due professional care.

Travis Leopolos, Internal Auditor I, performed the audit.

Reliability and Integrity of Information

Reliable information is accurate, timely, complete, and useful. In order to achieve this, controls over record keeping and reporting must be adequate and effective.

One of the most important controls is to have proper separation of duties. No one person should authorize a transaction, record the transaction, and have custody of the assets.

Voided Receipts

Finding: All clerks have the ability to void their own transactions without approval or review by a supervisor, or someone not receipting money.

Recommendation JACC-13-01: The reason of the void should be recorded in the comments section in Odyssey. Voids should be conducted or reviewed routinely by a supervisor, or someone not receipting money.

Restitution Payments

The Auditor's Office tested payments issued to victims who were owed restitution from defendants. These payments are court-order driven and collected by Court Collections. Justice Administration then requests payment of the restitution to the victim by using the County's financial system (IFAS).

We tested the payments for accuracy and timeliness. No material exceptions were noted. However, the reliability and integrity of Odyssey data can be strengthened by addressing the following:

Finding: Restitution payments are being remitted to the victims without being recorded in Odyssey.

Recommendation JACC-13-02: All restitution payments submitted to victims should be entered into Odyssey. This recommendation was implemented during the audit. All restitution payments from go-live forward have been recorded in Odyssey to ensure accurate and reliable reporting.

Court Collections Refunds for Overpayments

The Auditor's Office tested overpayments made by defendants for accuracy and timeliness. These overpayments were refunded by Court Collections through the County's financial system (IFAS) via purchase orders. No exceptions were noted.

Reliability and Integrity of Information

Delinquent Status Reporting

On a monthly basis, Court Collections assesses cases to determine which defendants are delinquent on making payments towards fines and fees due. A report is generated to identify cases based on their delinquency status or age. Delinquent notices are then prepared to be mailed out notifying the defendant of their delinquency.

Because of position vacancy, the delinquent reports were last produced for the month of June 2013. Court Collections will need to update delinquency statuses on cases in Odyssey to be able to run delinquent status reports as well as produce delinquent notices for mail out. Court Collections is aware of this issue and will begin implementing corrective action since the supervisor position has been filled.

Safeguarding of Assets

Physical Security - Collections

Depositing daily is one of the best safeguards of assets (collections) as well as providing the County with maximum benefit of the collections.

As part of the audit, the auditor conducted a surprise cash count at the beginning of the audit. All cash was accounted for at the time of the surprise cash count. Controls are in place to ensure staff uses lockable cash drawers and a safe to safeguard their collections in the office until deposited.

The financial assets are adequately safeguarded and deposits are made daily.

Physical Security – Receipts

On occasion manual receipts are used when necessary. Manual receipts are to be issued in numerical order. Inventory of blank receipts should be kept in a secure area, inaccessible without the aid of a supervisor.

Finding: Multiple non-County issued manual receipt books were found throughout the office not stored in secure locations.

Recommendation JACC-13-03: Request manual receipt books issued by the County Auditor's Office. Manual receipts should be secured at all times and only used if the system is down.

Compliance with Statutes, Policies, and Procedures

Deposit Statutes

LGC § 113.022 allows a maximum of five business days to deposit cash, checks or money orders received by County departments. CCP § 103.004 allows a maximum of five business days to deposit cash, checks or money orders received by County departments for "recognizances, bail bonds, fines, forfeitures, judgments, and jury fees."

The auditor tested the timeliness of deposits and found the Court to be in compliance with the above statutes. Funds collected are deposited on a daily basis, minimizing exposure to loss.

Collection Improvement Program

The State of Texas Office of Court Administration requires participation in the Collections Improvement Program. This task is to be performed by Court Collections. During the conversion to Odyssey, the information was not available for reporting purposes. The Office of Court Administration was notified; therefore, the testing only included December 2012 through March 2013. The Auditor tested submissions to the State for participation and timeliness.

Finding: Collection data is not being submitted to the State in a timely manner.

Recommendation JACC-13-04: To comply with the Collections Improvement Program, the data should be submitted to the State no later than the 20th day of the following month.

Omni Base Services

OMNIBASE Services of Texas maintains and administers the central database for the cities and counties contracted to use the Department of Public Safety's Failure to Appear Program (FTA). The FTA program, as authorized by Chapter 706 of the Texas Transportation Code, provides an effective collection and enforcement tool by restricting the violator's ability to renew their driver license for outstanding violations.

Finding: Delinquent cases are not being submitted to OMNI.

Recommendation JACC-13-05: Court Collections should begin utilizing Omni Base Services to increase collection efforts. Currently, the Odyssey Project Manager is working with Justice Administration to begin the implementation of Omni Base.

Compliance with Statutes, Policies, and Procedures (Continued)

Scofflaw Program

The Scofflaw Program of Texas assists in the clearance of outstanding warrants and violations. As authorized by Chapter 502 of the Texas Transportation Code, the Tax Assessor of a County can deny the vehicle registration of an individual who is reported to be outstanding in Municipal and or County fines and fees.

According to the Interlocal Agreement between Galveston County and the Texas Department of Transportation, Galveston County, acting though its County Tax Office and Justice Administration Department, is authorized to comply with all of the provisions and requirements of the Interlocal Agreement including compliance with Texas Transportation Code §502.010.

Texas Transportation Code Section §502.010 (f) states a County may impose a fee of \$20.00 to a person who fails to pay a fine, fee, or tax to the County by the date on which the fine, fee, or tax is due or on a person who fails to appear in connection with a complaint, citation, information, or indictment in a court in which a criminal proceeding is pending against the owner.

Finding: Court Collections is not participating in the Scofflaw Program.

Recommendation JACC-13-06: To increase collection efforts and to comply with the Interlocal Agreement, Court Collections should begin participating in the Scofflaw Program.



Monica Gracia
Administrative Specialist
Phone: 409-770-5230
FAX: 409-621-7976

Office of Justice Administration 600 - 59th Street, Suite 4209 Galveston, Texas 77551

> Bonita M. Quiroga Director

Karen Henderson
Indigent Defense Coordinator
Roger Morrison
Case Management Specialist
Clint Purcell
Judicial Compliance Officer

September 23, 2013

Mr. Randall Rice County Auditor 722 Moody Galveston, Texas 77550

RE: Response to Draft Report - Court Collections FY 2013 Audit

Dear Mr. Rice.

I have reviewed the draft report dated September 4, 2013 and respond to the following concerns:

Voided Receipts

Finding: All clerks have the ability to void their own transactions without approval or review by a Supervisor, or someone not receipting money.

Response: During the initial installation of Odyssey, I was told securities would not allow us to restrict clerks from voiding their own transactions. However, in speaking with the Odyssey Team today (possibly an improvement from the update) I believe we can now restrict our cashiers from voiding their own transactions. I have instructed I.T. to implement that change and provide access for three specific employees with security to complete a void. These employees do not, typically, receipt payments. We have instituted your recommendation to record the reason for the void in the comments section.

Manual Receipts

Finding: Multiple non-County issued manual receipt books were found throughout the office not stored in secure locations.

Response: The type of receipt book used was approved by the Auditor's office. My office has never been informed that numbered receipts are available from the Auditor's Office. These receipt books were used after our OCA software crashed in 2012 and until our new software, Odyssey, could be installed and implemented. We were instructed to buy the receipt books from the office supply store. All receipts were recorded in Excel and provided the Auditor's Office. After each was annually entered into Odyssey, information was submitted to the Auditor's office

to insure they were comfortable that all manual receipts had been entered into Odyssey once it was installed. These receipts books were recently used by Pretrial Release when Odyssey was not available for three days. I have instructed the supervisor to gather the manual receipt books and return them to me. We will request numbered receipts from the Auditor.

State Reports

Finding: Collection data is not being submitted to the State in a timely manner.

Response: The Collections Department only became responsible for reporting with the implementation of the Odyssey software. Unfortunately, programming issues with Odyssey delayed electronic reporting to the Office of Court Administration. The Collections Department has to wait for the Adult Probation Department to send their report of collections to us before we can file with O.C. A. Whenever possible, our reports are submitted timely.

OMNI Base Services

Finding: Delinquent cases are not being submitted to OMNI.

Response: Collections does make us e of OMNI in certain cases, most are JP cases. OMNI has restrictions as to the types of cases we can use for submission. Additionally, because Texas driver's license do not renew each year (some are good for 6 years), OMNI is not as effective as other collection methods. The Collection Department has a small number of staff members and their time is better used supporting more effective collection methods.

Scofflaw

Finding: Court Collections is not participating in the Scofflaw Program.

Response: Court Collections absolutely participates in the Scofflaw Program. In fact, I recently recommended the Commissioner's Court raise the Scofflaw fee to \$20. The new fee was adopted on September 17, 2013. It was impossible to participate effectively when our O.C.A. software crashed in 2012 as we were not able to run accurate reports on delinquencies. In the interim, we organized Galveston County's first ever participation in the State Warrant Roundup in 2013. Once Odyssey was installed, we began working with LT. to insure the software would provide accurate reports and manage the special format/layout required by D.P.S. Odyssey will not handle the storage of vehicle data, nor will it provide the required information in the D.P.S. required format. Due to the depth of the work required during the Odyssey conversion, as well as lack of manpower due to several changes in management personnel, we were unable to perform the amount of manual work required to gather data for submission to D.P.S. It isn't as simple as running a delinquent report and submitting it to D.P.S. My office must use another software application to locate the defendant using his/her vital information, then identify each vehicle owned by the defendant, then go to the Tax Office and verify each record is still current in the defendant's name, and format the information (including VIN number and tag number for each) for electronic submission. We have recently received a new position which allows us to reorganize and provide manpower to work on Scofflaw.

If you have any questions, please do not hesitate to contact me at 409-765-2649.

Sincerely,

Bonita M. Quiroga

Director

AGENDA ITEM #1.g.



COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

October 15, 2013

Honorable Judge Mark A. Henry and Members of the Commissioners' Court

Honorable Judge and Members of the Court:

Attached for your consideration is the internal audit report for the Close Out of Honorable Freddie Poor as of December 31, 2012 for the Galveston County Sheriff's Office as required by Local Government Code (LGC) §115.

Sincerely,

Randall Rice CPA County Auditor

cc: Honorable Henry Trochesset

STILL CAA

Attachment: Close Out of Honorable Freddie Poor audit report

Response Letter, Sheriff Henry Trochesset



COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa, CPA First Assistant, Director of Auditing

Jeff Modzelewski, CPA First Assistant, Director of Accounting

LaToya Jordan First Assistant, IT System

Date: August 20, 2013

To: Honorable Henry Trochesset

Galveston County Sheriff

From: Lori McWhirter

Auditor III

Re: Close Out of Honorable Freddie Poor

Close out procedures were performed to close the accounts of the Honorable Freddie Poor and set up accounts for the Honorable Henry Trochesset. The procedures were conducted in the period of December 28, 2012 through July 29, 2013.

The primary objectives of the close out were 1) to ascertain the correct valuation of the amounts and accounts and 2) to properly dispose of these amounts and accounts. A secondary objective is to confirm the existence of the fixed assets as recorded in the County's records. The procedures consisted of confirming the amounts on hand, reviewing the Sheriff's Office's monthly reports and reconciliations, and physically examining the fixed assets on a test basis. The procedures did not encompass any sampling or testing of transactions and as a result there is a risk that error and irregularities may exist. The official retains the responsibility for the accuracy and completeness of the financial information.

Close Out

Petty Cash Fund - On December 28, 2012, a cash count was conducted on the Petty Cash Fund. The valuation of amounts on hand was not confirmed. After a detailed review of the Petty Cash Fund was performed by Internal Audit, it was determined the fund was over by \$184.15. The Sheriff's Office can improve internal controls over the Petty Cash Fund by implementing the following recommendations:

- Issue a receipt for every disbursement from the Petty Cash Fund.
- The receipt should include the amount written using numbers and the amount spelled out using letters.
- Issue receipts in numerical order, without skipping receipts.
- Each receipt should include the signatures of both individuals who are involved in the transaction.
- Each receipt should include a brief explanation for the purpose of the disbursement.
- Include the receipt number on the purchase request form submitted to Accounts Payable.
- Reconcile the Petty Cash Fund monthly.
- Submit a purchase request for receipt #330688 for \$100.00.
- Reimburse the Seizure Account for the \$184.15 overage.

Sheriff's Office Close Out August 20, 2013 Page 2

The following is the status of the bank accounts at the Sheriff's Office:

Bond Account – The new account under Sheriff Trochesset's control has thus far been funded with collections beginning after December 31, 2012. The old account's balance of \$3,869.28 was transferred to Sheriff Trochesset's Bond Account on February 13, 2013 and Honorable Freddie Poor's Bond Account was closed. The Chief Comptroller is in the process of determining which bonds are associated with the transfer amount.

The new Bond Account was initially funded by a \$100.00 check issued from the old Commissary Account. The 'seed' money was returned to the new Commissary Account on January 14, 2013.

Inmate Property and Commissary Account - The Inmate Property and Commissary Accounts are complementary accounts. The Commissary Account is funded mainly from a percentage of gross sales sold by the independent contractor. The sales are paid for from the inmate's account in the Inmate Property Account. The inmate's account consists of any money the inmate had at the time of incarceration plus money deposited into the account while the inmate is in jail. Commissary purchases and other inmate authorized disbursements are deducted from this account.

- <u>Commissary Account</u> The balance in the old account has been transferred to a new Commissary Account under the control of Sheriff Trochesset and the old account has been closed.
- Inmate Property Account The Inmate Property Accountant is in the process of reconciling Sheriff Poor's Inmate Property Account as of December 31, 2012. This process involves determining the balance of each inmate's property account to confirm the amount needed to fund all of the remaining liabilities for this account.
 (Outstanding checks and balances owed to inmates.) When the reconciliation is complete, the Sheriff's Office will notify the Auditor's Office of the results.

The Sheriff's Office opened new bank accounts for the Inmate Property and Commissary Accounts funded from the old Commissary Account. The new Commissary Account was initially funded with \$100,000 from the old Commissary Account. All Commissary sales after December 31, 2012 have been deposited into the new Commissary Account. On February 8, 2013, the ending account balance of \$736,183.54 plus \$44.68 in accrued interest was transferred to the new Commissary Account and the old account was closed.

The new Inmate Property Account was initially funded by a \$60,000 check issued from the old Commissary Account. The 'seed' money will be reimbursed to the new Commissary Account when the reconciliation process is complete.

Fixed Assets

All Sheriff's Office vehicles, boats, boat motors, trailers, and all terrain vehicles were confirmed and accounted for during the review. There were a few minor discrepancies such as incorrect color of asset or license plate numbers on file. Those discrepancies have been corrected and the assets are now under the Honorable Henry Trochesset's control.

Conclusions

The valuation of the Bond Account, Commissary Account, and Petty Cash Fund was verified and the amounts were properly forwarded to Sheriff Trochesset's control. The Inmate Property Account is being reconciled and the results will be forwarded to the Auditor's Office upon completion.

The existence and completeness of the fixed assets as recorded in the County records were confirmed.

Sheriff's Office Close Out August 20, 2013 Page 2

Additional Information

The audit staff wishes to express its appreciation for the cooperation from the Sheriff and staff during the course of this review. All the requests made by the audit staff were met even when that meant members of the Sheriff's staff had to extend themselves.

cc: Randall Rice CPA, County Auditor Ron Chapa CPA, First Assistant, Director of Auditing



HENRY TROCHESSET Sheriff

Galveston County

September 23, 2013

TO: Mr. Randall Rice, CPA

County Auditor

RE: Close Out Audit of Accounts, Honorable Freddie Poor, Sheriff

Mr. Rice:

I have reviewed your draft report of the close out audit of Sheriff Poor's accounts, and I concur with observations therein.

The recommendations noted regarding petty cash records keeping are well received and are already implemented. A new system of receipting funds has been put in place, which more thoroughly records both incoming and outgoing petty fund transactions, cross-referencing them to the greatest extent possible for easier tracking and documentation. Additionally, we are reconciling Petty Cash at the end of each month, enabling timely identification of errors, if any, and providing greater levels of accountability.

Additionally, the final reconciliation of the bond account has been rectified. After consultation with your staff, the remaining balance has been transferred to the County's demand account as miscellaneous revenue. We extended every possible effort to identify the source of this overage, but the lack of sufficient data in the old JIMS system makes positive identification of the source of these funds practically impossible. We note, however, the advent of Odyssey and its tracking mechanisms should alleviate similar anomalies in the future.

Finally, the painstaking reconciliation of the Inmate Property account is still in progress. We have a target to complete this process by September 30th. Results of that process will be forwarded to your office as soon as they are available.

My staff and I appreciate the work and assistance of your office in completing these audits and should you require any other information, please contact me at x2301,

Henry Trochesset

Sheriff

AGENDA ITEM #1.h.



COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

October 15, 2013

Honorable Judge Mark A. Henry and Members of the Commissioners' Court

Honorable Judge and Members of the Court:

Attached for your consideration is the internal audit report of the County Engineering Department. The audit covered the period August 1, 2012 through July 31, 2013. Also attached is the response letter from Mr. G. Michael Fitzgerald, P.E. dated October 2, 2013.

Sincerely,

Randall Rice CPA County Auditor

cc: G. Michael Fitzgerald, P.E.

Sie CPA

Attachment: County Engineering Department Audit Report Response Letter, G. Michael Fitzgerald, P.E.



County Engineering Department Audit

August 30, 2013

Galveston County Internal Audit Division

Randall Rice CPA CITP CISA CIO CBM DABFA CGMA County Auditor

Executive Summary	1
Introduction	2
Details 3.	5

Executive Summary

Reliability and Integrity of Information (pages 3)

 All of the receipts that were tested were included on deposit warrants and were delivered to the Treasurer's Office in a timely manner.

Safeguarding of Assets (page 4)

- Physical security over assets (collections) is adequate.
- Cashier's checks and money orders are restrictively endorsed upon receipt.
- All cash was accounted for at the time of the surprise cash count. Collections are deposited in a timely manner, minimizing exposure to loss.

Compliance with Statutes, Policies, and Procedures (pages 5)

- Deposits were in compliance with LGC §113.022 as all checks and money orders received were deposited within 5 business days of receipt.
- The auditor did not detect any material discrepancies with the assessment of courtordered fees.

Introduction

The Internal Audit Division conducted an internal audit of the County Engineering Department, as required by Local Government Code §115.0035. The internal audit covered the period August 1, 2012 through July 31, 2013. The audit was performed from August 26, 2013 through August 30, 2013.

The primary objectives of the internal audit are to provide reasonable assurance concerning:

- The reliability and integrity of the information.
- The safeguarding of assets.
- Compliance with laws, regulations, contracts, policies, plans, and procedures.

The scope of the internal audit encompassed the financial records and administrative procedures related to the County Engineering Department. The internal audit included, but was not limited to the books, accounts, reports, and records of the County Engineering Department.

The internal audit included examining transactions on a test basis, and required exercising judgment in the selection of such tests. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The official therefore retains the responsibility for the accuracy and completeness of the financial information.

Because of certain statutory duties required of the County Auditor, we are not independent with regard to the Galveston County Engineering Department as defined by the AICPA professional standards. However, our internal audit was performed with objectivity and due professional care.

Tony Pompa, Internal Auditor I, performed the audit.

Reliability and Integrity of Information

Reliable information is accurate, timely, complete, and useful. In order to achieve this, controls over record keeping and reporting must be adequate and effective.

One of the most important controls is to have proper separation of duties. No one person should authorize a transaction, record the transaction, and have custody of the assets. The office has instituted procedures to separate the custody of the assets from the recording and authorization functions. The office has an effective separation of duties.

Transaction Accuracy

The Galveston County Engineering Department collects fees for building permits and various engineering services provided by the department. Building permit fees are determined by the estimated cost of construction and each type of engineering service has a set fee.

The auditor tested the accuracy of assessed fees and no material discrepancies were detected.

Financial Data Accuracy

As part of their responsibilities, the Engineering Department collects building permit fees and engineering fees for services rendered. A pre-numbered, County-issued receipt is used for each payment transaction. The receipts are totaled and all payments (checks and money orders) are entered on a deposit warrant and turned in to the County Treasurer. Each receipt tested had a corresponding deposit warrant number and was recorded in IFAS.

The financial data is accurate and no discrepancies were detected during testing.

Safeguarding of Assets

Physical Security - Collections

Depositing daily is one of the best safeguards of assets (collections) as well as providing the County with maximum benefit of the collections.

As part of the audit, the auditor conducted a surprise cash count at the beginning of the audit. All cash was accounted for at the time of the cash count.

The County Engineering Department uses a lockable bank bag locked in a desk drawer to hold the day's collections till the day of deposit.

Cash Management

The County Engineering Department does not accept cash payments for building and engineering fees. Any payments made to the County Engineering Department must be made in the form of a check, money order or credit card. Checks and money orders are restrictively endorsed immediately upon receipt.

Physical Security – Receipts

A pre-numbered, County-issued receipt is used for each payment transaction. The receipt book is kept at the front counter. The receipts are filled out in triplicate with the original going to the customer and the copies remaining in the receipt book. When the deposit warrant is filled out, the checks to be deposited are compared to the receipt book to make sure that a receipt wasn't skipped or overlooked.

Receipts reviewed were issued in sequential order and no receipt numbers were skipped.

Compliance with Statutes, Policies, and Procedures

Deposit Statutes

LGC § 113.022 allows a maximum of five business days to deposit cash, checks or money orders received by County departments.

The County Engineering Department was in compliance with LGC §113.022. Funds are deposited on average every three days.

Court-Ordered Fees

Building permit fees collected by the County Engineering Department are contingent upon the Floodplain Regulations as required by the National Flood Insurance Act (Title 42). The County Engineering Department can collect these fees as ordered by the Commissioner's Court and may not collect any amount that exceeds what is required.

The auditor tested receipts to validate compliance with the Flood Plain Regulations and did not find any material discrepancies.

Pompa, Tony

From: Fitzgerald, Mike

Sent: Wednesday, October 02, 2013 10:56 AM

To: Rice, Randall

Subject: Engineering Dept FY 2013 Audit

Randall, I am in receipt of the draft Engineering Dept FY 2013 Audit. Thank you for providing me the opportunity to provide comments however I have none.

Regards, Mike

MIKE FITZGERALD, P.E.
GALVESTON COUNTY ENGINEERS OFFICE
722 MOODY- GALVESTON-TEXAS-77550

€ (409)770-5549 EXT. 5549

(409)770-5559



AGENDA ITEM #1.i.



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa, CPA First Assistant, Director of Auditing

Jeff Modzelewski, CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

October 15, 2013

Honorable District Judges of Galveston County and Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended July 31, 2013, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
 - Expenses paid from the budget for the month and for fiscal year-to-date,
 - o Encumbrances against the budgets, and
 - Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed, or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association, and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at 409/770-5301.

After submission, this report can be seen on the internet at: http://www.galvestoncountytx.gov/ao/Pages/FinancialReports.aspx.

Respectfully submitted,

Randall Rice, CPA County Auditor

Unaudited Balance Sheet Governmental Funds July 31, 2013 and 2012

	July 31, 2013	July 31, 2012
Assets:		
Cash And Cash Equivalents	39,433,773	58,036,965
Equity in Pool Cash	93,582,219	65,594,705
Taxes Receivable-Current	1,801,323	2.264,374
Taxes Receivable-Delinquent	4,915,710	5,174,403
Interest and Penalties-Taxes	3,668,895	3,781,913
Undistributed Funds	73,913	(397,491)
Accounts Receivable	1,993,551	2,003,299
Unbilled Accounts Receivable	97,503	734,859
Unbilled A/R-Grants	4,360,119	15,618,732
Due frm Othr Govt Fns/Entities	5,094,526	3,788,882
Due from other funds	198,366	9,371,087
Due from Others	4,030,980	6,241,296
Inventory-Materials/Supplies	587,133	790,553
Prepaid Items	8,244	0
P Card Clearing Account	619	0
Total Assets	\$159,846,882	\$173,003,581
Liabilities:		
Vouchers Payable	692,825	114,170
Accounts Payable	255,418	11,337
Salary and Benefits Payable	2,759,166	218
Liab for Compensated Absences	0	337
Retainage Payable	2,972,350	6,698,644
Due to Other Govt Fnds & Agcy	23,944	330,628
Due to Other Funds	198,366	9,375,944
Due to Others	1,440,091	1,517,060
Interest Payable	132,657	129,036
Deposits Held	972,709	830,468
Escrow Deposits	174,527	166,035
Deferred Revenue	10,307,197	24,168,825
Total Liabilities	19,929,256	43,342,708
Fund Balance:		
Non-Spendable	587.133	790,553
Restricted	71,518,938	66,651,114
Assigned	7,693,528	7,896,948
Unassigned	60,118,025	54,322,257
Total Fund Balance	139,917,625	129,660,873
Total Liabilities and Fund Balance	\$159.846.882	\$173,003,581

Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental Funds

For the Fiscal Years Ended July 31, 2013 and 2012

	July 31, 2013	July 31, 2012
Revenues:		
Taxes	123,642,068	120,863,342
Licenses and Permits	2,153,746	2,112,857
Intergovernmental Revenues	18,936,573	49,434,893
Charges for Services	8,130,028	8,091,036
Fines and Forfeitures	2,449,369	2,396,906
Other Revenue	6,233,014	3,448,778
Total Revenues	\$161,544,801	\$186,347,814
Expenditures:		
Personal Services	64,050,294	59,870,624
Supplies	5,591,778	4,402,492
Other Services and Charges	34,105,718	34,095,982
Inter/Intragovernmental Exp.	261,801	39,121,062
Other Expenses	2,026,284	490,713
Capital Outlay	22,509,155	53,998,714
Debt Service	31,115,597	90,575,665
Total Expenditures	159,660,630	282,555,254
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	1,884,171	(96,207,439)
Other Financing Sources and Uses		
Fund Equity and Other Credits	0	21,750
Interfund Operating Transf In	9,125,640	5,646,430
Proceeds-Capital Asset Disp	212,688	2,957,094
Proceeds-General Lng Term Liab	0	59,145,419
Interfund Operating Tsfs Out	(11,651,398)	(8,885,030)
Total Other Sources (Uses)	(2,313,069)	58.885,664
Net Change in Fund Balances	(428,898)	(37,321,775)
Fund Balance - Beginning	140,346,524	166,982,648
Fund Balance, Ending	\$139,917,625	\$129,660,873

Unaudited Statement of Cash Receipts and Disbursements July 31, 2013

5 13 13 1	Beginning Balance	Donatata	Disbursements	Ending Balance
Fund Name and Number	October 1, 2012	Receipts	Disbursements	July 31, 2013
1101 General Fund	17,070,049	146,808,921	102,632,366	61,246,603
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	131,132	158,059	111,294	177,897
2102 Co Clerk Rec Mgt & Pres Fund	552,655	392,127	271,784	672,998
2103 Election Srvs Contract Fund	296,498	263,342	78,921	480,919
2104 Cnty Clerk Records Archive Fd	1,336,648	365,644	245,946	1.456.346
2105 Dist Clrk Chld Support IV-D	122,508	3,371	225	125,655
2106 Distr Clerk Records Mgmt Fund	147,667	59,429	30,000	177,097
2111 Tx Assess/Coll Sp Inv Tx Fund	50,330	8,991	13,400	45,920
2121 Donations To Galveston County	1,765	8,355	9,242	879
2131 DA Seized Funds Afte Aft 10/89	170,897	88,994	42,289	217,603
2132 DA Check Collection Fees	39,736	2,516	16,631	25,621
2148 Unclaimed Property Fund	202,349	10,438	802	211,985
2205 Courthouse Security Fund	253,211	166,182	200,951	218,442
2206 JP Court Security Fund	0	12,605	3,739	8,866
2207 Appellate Judicial Fund	0	37,804	20	37,785
2211 Law Library	26,057	206,908	235,043	(2,078)
2212 Mediation Services Prog Fund	968,056	121,681	55,229	1,034,507
2215 Justice Court Technology Fund	75,667	49,978	60,603	65,042
2216 Probate Court Contributions Fd	273,215	35,962	26,651	282,526
2220 Adult Probation Fund	828,859	1,979,244	2,088,120	719,983
2221 Occupational Driver License Pg	0	5,932	1,677	4,255
2230 Juvenile Justice Fund	1,494,766	4,534,282	4,543,642	1,485,406
2240 Sheriff's Commissary Fund	865,787	258,692	441,101	683,379
2241 Sheriff Seizure Pre 10/89	0	161	161	0
2242 Sheriff's Seizure Aft 10/89	464,096	182,646	59,160	587,581
2245 Task Force Seizure Pre 10/89	26,588	147	0	26,736
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education Func	131,641	20	7,800	123,860
2255 Constables' Seizures	3,500	0	0	3,500
2260 Emergency Management Fund	2,295,984	226,986	293,054	2,229,915
2301 Road & Bridge Fund	2,567,476	7,235,220	5,941,535	3,861,161
2303 Farm to Market Lateral Road	1.206,645	139,189	135,029	1,210,805
2341 Road District #1	315,196	423.739	312,573	426,362
2370 Flood Control Fund	2,516,709	2,131,979	2,733,959	1,914,729
2401 Public Health Fund	0	151,254	151,254	0
2410 Mosquito Control District Fund	464,151	1.566,957	1,186,625	844,482
2420 Indigent Health Care Fund	8,075,476	3,760,228	4,989,779	6,845,926
2501 Child Welfare Fund	467,569	107,530	231,115	343,984
2601 Beach & Parks Fund	1,486,555	484,644	107,437	1,863,762
2602 Beach Maintenance-Rd & Bridge	0	402,598	409,868	(7,269)
2621 Galveston County Museum	17,909	0	0	17,909
2812 Opportunity for Access	0	24,500	24,500	0
2816 Low Inc Rpr,Retfit.Acc Veh Rpl	16,512	128,147	127,917	16,741
2823 Criminal Justice Grant Fund	50,030	22,500	55,908	16,622
2824 Adult Probation Community	81,604	328,079	356,012	53,671

Unaudited Statement of Cash Receipts and Disbursements July 31, 2013

	Beginning Balance			Ending Balance	
Fund Name and Number	October 1, 2012	Receipts	Disbursements	July 31, 2013	
2825 Galv Cnty Adult Drug Court Pgm	0	242,543	215,659	26,884	
2840 Criminal Justice Div-Juvenile	613	17,531	72,209	(54,066)	
2841 Juvenile Probation-State Aid	232,448	947,884	957,075	223,257	
2844 Juv Mental Health Proj Grant	0	0	5,200	(5,200)	
2848 Juv Jst Alt Education Program	38,715	226,040	198,215	66,540	
2850 National School Lunch Program	0	23,987	25,657	(1,671)	
2851 Title IV-E Foster Care Program	0	40,000	12,490	27,510	
2861 Organized Crime Control Grant	1,824	918	2,742	0	
2864 Auto Crimes Task Force Grant	0	562,137	552,646	9,490	
2874 Crime Victim Assistance Prog	4,584	35,043	48,627	(8,999)	
2877 Violence Against Women Act	2,602	60,388	105,411	(42,420)	
2892 State Homeland Security Grant	0	267,838	1,180,037	(912,200)	
2893 HMGP - IKE	3,306,288	899,676	3,606,213	599,752	
2894 EECBG - Program	0	14,974	120,002	(105,028)	
2914 CDBG Housing Program	0	22,082,967	22,029,818	53,149	
2915 CDBG Infrastructure Program	0	3,088,965	3,323,105	(234,140)	
2916 CDBG Round 2 Housing Program	0	14,607	45,306	(30,699)	
2921 Senior Citizens Grant Prog	1,954	686,331	625,449	62,836	
2923 Texas Feeding Texans	39,384	42,740	80,407	1,717	
2974 2009 Recovery Act Justice Asst	59,252	0	59,252	0	
2975 Just Dept Loc Law Enf Blk Grt	18,755	632	9,646	9,741	
2976 COPS Grants Program	0	456,637	443,927	12,710	
2985 Moody Foundation Grants	7	0	7	0	
2991 Election Serv Cntr Fnd - HAVA	161,564	17,350	17,392	161,521	
2992 Severe Repetitive Loss Grant	66,902	500,524	3,307,365	(2,739,939)	
2994 Disaster Recovery - Ike	0	226,674	6,284,520	(6,057,845)	
2999 Disaster Recovery - Rita	0	391,125	391,125	0	
Total Special Revenue Fund	31,966.255	56,934,600	69,320,525	19,580,329	
Capital Projects Funds					
3100 County Capital Projects Fund	1,203,994	198,067	277,093	1,124,968	
3101 Capital Replenishment	527,376	0	0	527,376	
3120 Limited Tax Cnty Bldg Bds Sr09	6,101,715	1,176,312	2,264,609	5,013,418	
3206 Comb Tax/Revenue COB Sr 2001	1,234,676	2,847	194,208	1,043,315	
3222 Ltd Tax Crim Jst Bds Sr 2003A	2,886,774	4,460	2,609,352	281,882	
3271 Parks Dept Capital Projects	2,920,715	0	0	2,920,715	
3306 Road Capital Project Fund-1987	49,782	235	16,171	33,846	
3307 Unitd Tax Road Bonds Sr 2003B	4.926,734	58,408	28,807	4,956,336	
3308 Unlimited Tax Rd Bds Ser 2001	1,337,593	13,936	12,770	1,338,758	
3310 Pass Thru Toll Rv Lt Tx BdSr07	6,886,309	3,993,439	6,994,200	3,885,548	
3312 Unltd Tax Road Bonds Sr 2009	22,626,879	11,870,897	21.815.060	12,682,715	
3315 Galv Causeway RR Bridge Proj	0	9,445,581	9,275,886	169,695	
3316 Cnty Road & Bridge Projects	279,946	1,520	5,186	276,280	
3370 Ltd Tax Flood Control Bds Sr09	10,265,087	64.248	0	10,329,335	
3373 Gal Cnty Cert of Oblig Sr 2008	342,209	2.113	0	344.323	
Total Capital Projects Funds	61,589,789	26.832,069	43,493,348	44,928,510	

Unaudited Statement of Cash Receipts and Disbursements July 31, 2013

	Beginning Balance			Ending Balance
Fund Name and Number	October 1, 2012	Receipts	Disbursements	July 31, 2013
Debt Service Funds				
4020 Gen Oblig Refnd Bd Sr 07	1,158,066	4,414,913	3,856,659	1,716,321
4021 Ltd Tx Cnty Bld Bd Series 2009	1,143,378	3,946,078	3,830,206	1,259,250
4022 Ltd Tax Rfd Bonds Series 2011A	156,943	28,266	158,127	27,081
4023 Unltd Tx Rf Bds Sr 11B	119,972	133,774	172,962	80,785
4024 Ltd Tax Rfd Bnds Sr 2011C	124,191	1,433,345	1,154,875	402,662
4026 PassThr Toll Rv Ltd Tx Rf 2012	4	1,478,983	2,476,486	(997,499)
4205 Constr/Imprv Tax/Rev COB 99	190,457	817	2,075	189,199
4214 Comb Tax/Rev COB Sr 2003	176,424	602,427	764,651	14,201
4215 Limited Tax Jst Cntr Bds 2001	173,292	952	0	174,245
4216 Lmtd Tax Criminal Jst Sr 03A	571,158	1,514,736	1,918,176	167,718
4230 COB 2002A Prk Rds/Prking Lots	154,922	868	1,040	154,750
4284 GOblg Refunding '99-01 Bnds'04	983,626	4,650,544	4,319,268	1,314,902
4358 Pass Thru Toll Rv-Ltd TxBdSr07	200,570	972,876	1,780,495	(607,049
4362 COB 2002 San Luis Pass Bridge	144,139	899	1,508	143,531
4368 Unlimited Tax Rd Bds Ser 2001	182,219	1,513	1.513	182,219
4369 Unlimited Tax Road Bd Sr 2003E	261,871	249,906	476,618	35,159
4370 Unlimited Tax Rd Ref Sr 2004A	713,434	1,893,418	1,966,169	640,683
4371 Unltd Tax Road Bonds Sr 2009	2,101,450	6,254,598	6,391,589	1,964,458
4390 Ltd Tx Fl Ctr BAB Sr 09C-1	197,252	768,495	738,601	227,146
4392 Gal Cnty Cert of Oblig Sr 2008	393,647	1,038,157	1,422,169	9,636
4393 Ltd Tx Fld Ctrl BAB Sr 09C-2	149,333	592,557	580,740	161,150
Total Debt Service Funds	9,296,348	29,978,135	32,013,937	7,260,548
Internal Service Funds				
6123 Group, Wrks'Comp, Unemplmnt Ir	6,478,419	20,184,448	20,395,389	6,267,476
6130 Self Insurance Reserve Fund	1,542,287	2,327,014	2,785,615	1,083,687
Total Internal Service Funds	8,020,706	22,511,462	23,181,005	7.351,163
Trust and Agency				
7601 Payroll Fund	745,881	117,212,702	117,179,102	779,481
7605 Escrow Fund	1,301,373	3,048,996	3,612,067	738,301
7606 Debt Service Agency Fund	5.311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,275,782	0	0	5,275,782
7621 Appellate Judicial Sys Fees Fd	4,681	19,345	23.985	41
7631 County Clerk Trust Fund	1,263,294	0	0	1,263,294
7641 District Clerk Trust Fund	2,111.424	0	0	2,111,424
7652 Inmate Trust Fund	31,802	0	0	31,802
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
Total Trust and Agency	10,749,771	120,281,044	120,815,154	10,215,659
Grand Total	\$138,692,918	\$403.346,233	\$391,456,337	\$150,582,812

Operating Transfers In and Out As of July 31, 2013

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
4912205 - Transfer Frm Courths	91,875	
4912216 - Trnsf from Probate C	7,945	
4912861 - Transfer from Org. C	1,823	
4912985 - Transfer from Moody	7	
4913100 - Transf frm County Ca	430,555	
5910100 - Grant Match - Mandat		910,742
5910200 - Grant Match - Discre		97,700
5912230 - Trf to Juv Justice		4,488,975
5912420 - Transfer To Indigent		2,196,000
5912501 - Trf to Child Welfare		93,750
5912602 - Trf to Beach Maint-R		397,500
5913100 - Trsf to County Cap P		300,000
5916123 - Trf to Group Insuran		197,700
5916130 - Trf to Self-Insured		1,889,400
Total General Fund	532,207	10.571,767
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4912102 - Transfer frm Cnty Cr	30,000	
4912106 - Transfer from Dist C	30,000	
2102 - Co Clerk Rec Mgt & Pres Fund		
5912101 - Trf to Records Manag		30,000
5916123 - Trf to Group Insuran		2,025
5916130 - Trf to Self-Insured		5,250
2104 - Cnty Clerk Records Archive Fd		
5916123 - Trf to Group Insuran		4,350
5916130 - Trf to Self-Insured		11,250
2106 - Distr Clerk Records Mgmt Fund		
5912101 - Trf to Records Manag		30,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund		91,875
5916123 - Trf to Group Insuran		15,000
5916130 - Trf to Self-Insured		5,175
2211 - Law Library		
5916123 - Trf to Group Insuran		675
5916130 - Trf to Self-Insured		1,800
2216 - Probate Court Contributions Fd		8045
5911101 - Trf to General Fund		7.945
2220 - Adult Probation Fund 5912824 - Transfer to CCP		17 200
2230 - Juvenile Justice Fund		17,399
4911101 - Transfer from Genera	4.400.075	
5916123 - Trf to Group Insuran	4,488,975	20 175
5916130 - Trf to Self-Insured		38,175
		98,550
2240 - Sheriff's Commissary Fund 5916123 - Trf to Group Insuran		1.050
5916123 - Tri to Group Insuran 5916130 - Tri to Self-Insured		1.050
		2,625
2301 - Road & Bridge Fund		

Operating Transfers In and Out As of July 31, 2013

	Transfers In	Transfers Out
5916123 - Trf to Group Insuran		37,500
5916130 - Trf to Self-Insured		96,825
2303 - Farm to Market Lateral Road		
5913100 - Trsf to County Cap P		37,500
5916123 - Trf to Group Insuran		675
5916130 - Trf to Self-Insured		1,800
2341 - Road District #1		
5916123 - Trf to Group Insuran		4,350
5916130 - Trf to Self-Insured		11,100
2370 - Flood Control Fund		
5916123 - Trf to Group Insuran		14,775
5916130 - Trf to Self-Insured		38,100
2410 - Mosquito Control District Fund		
5916123 - Trf to Group Insuran		10,050
5916130 - Trf to Self-Insured		25,950
2420 - Indigent Health Care Fund		20,000
4911101 - Transfer from Genera	2,196,000	
2501 - Child Welfare Fund	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4911101 - Transfer from Genera	93,750	
2601 - Beach & Parks Fund	74,745	
5916123 - Trf to Group Insuran		1,575
5916130 - Trf to Self-Insured		3,900
2602 - Beach Maintenance-Rd & Bridge		54,200
4911101 - Transfer from Genera	397,500	
2824 - Adult Probation Community	271,200	
4912220 - Transfer from Adult	17,399	
2861 - Organized Crime Control Grant		
5911101 - Trf to General Fund		1,823
2864 - Auto Crimes Task Force Grant		1,025
4910100 - Grant Match - Mandat	64,228	
2867 - SCAAP Program Grant	0 11220	
5911101 - Trf to General Fund		
2893 - HMGP - IKE		
4910100 - Grant Match - Mandat	786,718	
2921 - Senior Citizens Grant Prog	, , , , , , , , , , , , , , , , , , ,	
4910100 - Grant Match - Mandat	63,000	
4910200 - Grant Match - Discre	91,566	
2985 - Moody Foundation Grants	- 1,000	
5911101 - Trf to General Fund		7
2992 - Severe Repetitive Loss Grant		•
4910100 - Grant Match - Mandat	(3,204)	
TOTAL CONTRACT TOTAL CONTRACT		
Total Special Revenue Funds	8,255,933	649,076
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Transfer from Genera	300,000	
4912303 - Transfer from Frm to	37,500	
5911101 - Trf to General Fund	37,300	120 555
Fillor - Itt to General Fund		430,555

Operating Transfers In and Out As of July 31, 2013

Total Capital Projects Funds	<u>Transfers In</u> <u>337,500</u>	Transfers Out 430,555
Total, Primary Government	9,125,640	11.651.399
Internal Service Funds		
6123 - Group, Wrks' Comp, Unemplmnt Ins		
4911101 - Transfer from Genera	197,700	
4912102 - Transfer frm Cnty Cr	2,025	
4912104 - Trsf from Cnty Clerk	4,350	
4912205 - Transfer Frm Courths	15,000	
4912211 - Trsf from Law Librar	675	
4912230 - Transfer from Juveni	38,175	
4912240 - Trsf from Commissary	1,050	
4912301 - Trsf frm Road & Brdg	37,500	
4912303 - Transfer from Frm to	675	
4912341 - Transfer from Road D	4,350	
4912370 - Trsf from Flood Cont	14,775	
4912410 - Transfer from Mosqui	10,050	
4912601 - Trsf from Beach & Pa	1,575	
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	1,889,400	
4912102 - Transfer frm Cnty Cr	5,250	
4912104 - Trsf from Cnty Clerk	11,250	
4912205 - Transfer Frm Courths	5,175	
4912211 - Trsf from Law Librar	1,800	
4912230 - Transfer from Juveni	98,550	
4912240 - Trsf from Commissary	2,625	
4912301 - Trsf frm Road & Brdg	96,825	
4912303 - Transfer from Frm to	1,800	
4912341 - Transfer from Road D	11,100	
4912370 - Trsf from Flood Cont	38,100	
4912410 - Transfer from Mosqui	25,950	
4912601 - Trsf from Beach & Pa	3,900	
Total Internal Service Funds	2.519.625	0
Grand Total	\$11,645,265	\$11,651,399

Unaudited Schedule of Long-Term Debt At July 31, 2013

Fund		Remaining			Final
Number	Fund Name	Interest Rates		Principal	Maturity
4215	Justice Center and Public Safety Building Bonds Series 2001	5,38% to 5.66%	\$	13.392,062	2026
4368	Unlimited Tax Road Bonds Series 2001	5,38% to 5.66%		10,066,372	2026
4369	Unlimited Tax Road Bonds Series 2003B *	5.0%		2,960,000	2028
4284	General Obligation 1999/2001 Refunding Bonds Series 2004	5.25% to 5.50%		10,995,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	3.625% to 5.50%		7,070,000	2016
4358	Pass-Through Toll Revenue and Limited Tax Bonds Series 2007	4.5%		1,720,000	2014
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%		84,635,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.007% to 6.205%		66,790,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.007% to 5.905%		40,130,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	2.5% to 3.5%		4,005,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%		9,215,000	2029
4022	Limited Tax Refunding Bonds Series 2011A	2.0% to 4.0%		4,120,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	2.0% to 4.25%		4,070,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%		2,115,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	2.0% to 5.0%		40,640,000	2024
			\$	301,923,434	

^{*} The remainder of this issue is to be called effective Friday, August 30, 2013, using currently available county resources.

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget		Year-to-Date	P1	Available Balance
_	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
General Fund General Government:							
Personal Services	2,113.300	323,830	2,437,130	268,167	1,981,424	0	455,706
Supplies	32,000	17,100	49,100	285	18,039	0	31,061
Other Services and C	2,439,300	121,736	2,561,036	145,240	2,105,241	375,865	79,931
Inter/Intragovernmen	217,000	(215,000)	2,000	0	2,000	0	0
Other Expenses	264,500	1,125,231	1,389,731	0	0	0	1,389,731
Other Financing Uses	0	1,415,000	1,415,000	0	847,742	0	567,258
Total General Governmen	5,066,100	2,787,897	7,853,997	413,692	4,954,446	375,865	2,523,687
0							
County Judge:	363 400	(22.467)	328,933	32.069	257,410	0	71,523
Personal Services	362,400	(33,467)	3,600	104	1,740	212	1,647
Supplies	3,600	0	- ,		- 4	0	10,170
Other Services and C	21,500 387,500	(33,467)	21,500 354,033	33,200	11,330 270,480		83,340
Total County Judge	387,300	(33,407)	334,033	33,200	270,400	212	07.740
County Commissioner-Pct 1:							
Personal Services	180,100	(11,187)	168,913	19,031	148,766	0	20,147
Supplies	1,000	0	1,000	0	530	0	470
Other Services and C	13,100	0	13,100	1,000	10,007	0	3,093
Total County Commission	194,200	(11,187)	183,013	20,031	159,303	0	23,710
County Commissioner-Pct 2:	100 100	0	180 100	20.252	150 796	0	29,714
Personal Services	180,100	0	180,100	20,253	150,386	0	1,000
Supplies	1,000	0	1,000	0	"	_	•
Other Services and C	13,100		13,100	1,000	9,965		3,135 33,849
Total County Commission	194,200	0	194,200	21,253	160,351	U.	33,849
County Commissioner-Pet 3:							
Personal Services	177,600	0	177,600	19,955	148,291	0	29,309
Supplies	1,000	0	1,000	153	522	0	478
Other Services and C	13,100	0	13,100	1,000	10,230	0	2,870
Total County Commission	191,700	0	191,700	21,108	159,043	0	32,657
County Commissioner-Pct 4:	156 100	(10.450)	166.034	12 /00	101,085	0	64,839
Personal Services	176,400	(10,476)	165,924	13,699		0	
Supplies	1,100	0	1,100	0	0	0	1,100
Other Services and C	13,100	(10.476)	13,100	1,000	111,085		3,100 69,039
Total County Commission	190,600	(10,476)	180,124	14,077	111,065		03,033
County Clerk:							
Personal Services	2,139,000	0	2,139,000	229,908	1,745,266	0	393,735
Supplies	35,600	(2,081)	33,519	1,731	11,399	212	21,908
Other Services and C	5,900	2,081	7,981	166	6,388	243	1,350
Total County Clerk	2,180,500	0	2,180,500	231,805	1,763,053	455	416,993
-							
Election Expense:		_		A. A	80× 00=		199 400
Personal Services	639,600	0	639,600	31,228	506,907	0	132,693
Supplies	3,000	0	3,000	0	190	0	2,810

Fund Summary for Commissioners Court Approved Expenditures Budgets

	Budget	Budget Increase	Budget		Year-to-Date	F	Available
_	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Other Services and C	191,400	0	191,400	157	111,073	1,588	78,739
Total Election Expense	834,000	0	834,000	31,385	618,170	1,588	214,242
Veteran's Service:							
Personal Services	144,800	0	144,800	15,484	115,638	0	29,162
Supplies	2,000	0	2,000	0	1,661	0	339
Other Services and C	4,400	0	4,400	0	1,056	752	2,592
Total Veteran's Service	151,200	0	151,200	15,484	118,355	752	32,093
Board Administration:					_	_	***
Supplies	500	0	500	0	0	0	500
Justice Administration:							
Personal Services	623,900	10,167	634.067	74,638	536,544	0	97,524
Supplies	33,000	0	33,000	2,916	20,596	0	12,404
Other Services and C	2,693,500	0	2,693,500	267,798	2,096,765	50,408	546,327
Total Justice Administrati	3,350,400	10,167	3,360,567	345,352	2,653,905	50,408	656,255
10th District Court-Neves:							
Personal Services	185,700	0	185,700	18,385	141,765	0	43,936
	105,700	v	100,700	10,505	141,700	v	45,750
56th District Court - Cox:	172 500	0	177.500	10.134	. 43	0	20 522
Personal Services	172,500	0	172,500	19,134	143,777	0	28,723
122nd District Court - Ellisor:							
Personal Services	223,100	0	223,100	24,734	186,056	0	37,044
212th District Court - Criss:							
Personal Services	172,500	0	172,500	18,841	141,647	0	30,853
306th District Court-Yarbrough:							
Personal Services	182,500	0	182,500	20,287	152,138	0	30,362
405th District Car. Should		_	,-		,	•	
405th District Crt - Slaughter: Personal Services	185,700	0	185,700	15,268	140 903	0	4.4 9.09
	185,700	U	103,700	13,206	140,892	U	44,808
County Court #1 - Grady:							
Personal Services	343,100	0	343,100	38,199	284,273	0	58,827
County Court #2 - Roberts:							
Personal Services	323,900	0	323,900	37,256	272,193	0	51,707
Probate Court - Sullivan:							
Personal Services	517,100	0	517,100	57,614	435,663	0	81,437
Supplies	1,500	0	1,500	0	1,500	0	0
Other Services and C	99,200	0	99,200	10,845	72,894	1,177	25,129
Total Probate Court - Sull	617,800	0	617,800	68,459	510,057	1,177	106,566
County Court #3 - Foley:							
Personal Services	337,200	0	337,200	33,205	255,852	0	81,348
Justice Crt Pct #1-Schweitzer:							
Personal Services	205,100	(18,046)	187,054	18,286	155,162	0	31,892
Supplies	3,300	0	3,300	210	2,512	495	293
Other Services and C	700	0	700	0	300	0	400

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2013

	Budget	Budget Increase	_	Current Month	Year-to-Date		Available
_	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Total Justice Crt Pct #1-S	209,100	(18,046)	191,054	18,496	157,974	495	32,585
Justice Court Pct #2 - Pope:							
Personal Services	171,700	0	171,700	19,052	143,172	0	28,528
Supplies	2,300	0	2,300	0	515	142	1,643
Total Justice Court Pct #2	174,000	 0 -	174,000	19,052	143,687	142	30,171
•							
Justice Court Pct #3 - James:							
Personal Services	284,900	0	284,900	30,922	232,595	0	52,305
Supplies	2,500	(1,500)	1,000	400	838	0	162
Other Services and C	1,500	1,500	3,000	1,207	2,917	0	83
Total Justice Court Pct #3	288,900	0	288,900	32,529	236,350		52,550
Justice Court Pct #4 - Nelson:							
Personal Services	297,000	0	297,000	32,647	247,195	0	49,805
Supplies	1,900	(808)	1,092	(563)	1,092	0	0
Other Services and C	1,800	1,343	3,143	964	2,235	200	709
Total Justice Court Pct #4	300,700	535	301,235	33,048	250,522	200	50,514
Justice Court Pet #5 - Apffel:	# C# 000			80.450			40.400
Personal Services	262,900	0	262,900	29,078	219,223	0	43,677
Supplies	1,800	0	1,800	229	1,093	0	707
Other Services and C	600		600	0	600		0
Total Justice Court Pct #5	265,300		265,300	29,307	220,916	0	44.384
Justice Crt Pct #8-1 McCumber:							
Personal Services	323,400	0	323,400	35,582	268,810	0	54,590
Supplies	4,700	(200)	4,500	601	4,148	0	352
Other Services and C	1,800	200	2,000	700	1,887	0	113
Total Justice Crt Pct #8-1	329,900	0	329,900	36,883	274,845	0	55,055
Justice Court Pct #7 - Randall:							
Personal Services	253,200	0	253,200	27,519	206,282	0	46,918
Supplies	5,500	0	5,500	665	3,154	1,230	1,116
Other Services and C	1,100	0	1,100	0	300	0	800
Total Justice Court Pct #7	259,800	0	259,800	28,184	209,736	1.230	48.834
						<u></u>	
Justice Court Pct #8-2 - Woltz:							
Personal Services	170,100	(24,635)	145,465	13,411	114,578	0	30,887
Supplies	1,400	0	1,400	20	673	0	727
Other Services and C	34,100	0	34,100	0	17,485	332	16,283
Total Justice Court Pct #8	205,600	(24,635)	180,965	13,431	132,736	332	47,897
Justice Court Pct #6 - Vondra:							
Personal Services	249,900	(15,320)	234,580	23,217	175,613	0	58,967
Supplies	2,000	(300)	1,700	39	530	0	1,170
Other Services and C	800	300	1,100	0	792	0	308
Total Justice Court Pct #6	252,700	(15,320)	237.380	23.256	176,935		60,445

Jury and Trial Expense:

Fund Summary for Commissioners Court Approved Expenditures Budgets

Personal Services 26,900 0 26,900 2.36 22,227 0 0 4,673 Supplies 1,500 0 1,500 1,200 6,644 0 896 Other Services and C 37,000 0 37,000 1,200 9,662 0 27,338 Total Jury and Trial Expe 65,400 0 654,000 1,200 9,662 0 32,207		Budget	Budget Increase	Budget	Current Month	Year-to-Date		Available
Supplies		as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Other Services and C 37,000 0 37,000 1,202 9,662 0 27,338 Total Jury and Trial Expe 65,400 0 65,400 4,038 32,493 0 32,097 District Clerk: Personal Services 2,845,000 0 2,845,000 310,054 2,308,805 0 536,195 Supplies 86,500 0 429,600 20,777 243,898 1,997 183,705 Total District Clerk 3,361,100 0 3,361,100 3,48,645 2,606,412 6,911 747,777 District Attorney: Personal Services and C 48,000 0 48,000 3,902 33,795 5,485 8,720 0 1,206,376 0 1,206,376 0 1,206,376 0 1,206,376 0 1,206,376 0 1,206,376 0 1,206,376 0 1,206,376 0 1,206,377 243,898 1,997 1,477,777 1,207,377 1,208,376 0 1,206,376 0 1,206,376 <t< td=""><td>Personal Services</td><td>26,900</td><td>0</td><td>26,900</td><td>2,836</td><td>22,227</td><td>0</td><td>4,673</td></t<>	Personal Services	26,900	0	26,900	2,836	22,227	0	4,673
District Clork: Personal Services 2,845,000 0 2,845,000 310,054 2,308,805 0 536,195 Supplies 86,500 0 86,500 17,814 53,709 4,914 27,877 Other Services and C 429,600 0 429,600 20,777 243,898 1,997 183,705 Total District Clork 3,361,100 0 3,361,100 348,645 2,606,412 6,911 747,777 District Attorney: Personal Services 5,627,400 (10,962) 5,616,438 601,632 4,410,062 0 1,206,376 Supplies 48,000 0 48,000 3,902 33,795 5,485 8,720 Other Services and C 186,200 0 186,200 15,271 131,736 21,836 32,607 Total District Attorney: 1,240,000 124,000 0 0 0 0 0 0 Other Financing Uses 0 124,000 124,000 0 0 0 0 0 0 0 Other Financing Uses 0 124,000 124,000 0 0 0 0 0 124,000 Total District Attorney: 5,985,600 (10,962) 5,974,638 620,805 4,575,593 27,241 1,371,701 Pre-Trial Release: Personal Services 349,900 0 349,900 35,108 278,238 0 71,662 Supplies 1,800 0 1,800 172 456 0 1,344 Other Services and C 4,700 0 4,700 0 865 0 3,833 Total Pre-Trial Release 356,400 0 356,400 35,280 279,559 0 76,841 County Auditor: Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 60,200 Total County Auditor 2,441,500 211 2,379,711 251,617 1,686,806 0 60,200 Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Professional Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 448 1,924 0 1,676 Other Services and C 2,000 0 3,600 448 1,924 0 1,676 Other Services and C 3,000 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,400 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,400 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,400 9,214 338,214 43,349	Supplies	1.500	0	1,500	0	604	0	896
Personal Services Capta	Other Services and C	37,000	0	37,000		·	0	27,338
Personal Services 2,845,000 0 2,845,000 310,054 2,308,805 0 536,195 Supplies 86,500 0 86,500 17.814 53,709 4,914 27.877 Other Services and C 429,600 0 429,600 20,777 243,898 1,997 183,705 Total District Clerk 3,361,100 0 3,361,100 348,645 2,606,412 6,911 747,777 743,898 1,997 183,705 747,777 743,898 1,997 183,705 747,777 743,898 1,997 183,705 747,777 743,898 1,997 183,705 747,777 743,898 1,997 183,705 747,777 743,898 1,997 183,705 747,777 743,898 1,997 743,878 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,777 743,898 1,997 747,898 1,997 747,898 1,997 747,9	Total Jury and Trial Expe	65,400	0	65,400	4,038	32,493	0	32,907
Supplies	District Clerk:							
Other Services and C Total District Clerk 429,600 0 429,600 20,777 243,898 1,997 183,705 Total District Clerk 3,361,100 0 3,361,100 348,645 2,606,412 6,911 747,777 District Attorney: Fersonal Services 5,627,400 (10,962) 5,616,438 601,632 4,410,062 0 1,206,376 Supplies 48,000 0 48,000 3,902 33,795 5,485 8,720 Other Services and C Inter/Intragovermen 124,000 124,000 0 0 124,000 0 124,000 0 124,000 0 124,000 0 124,000 0 124,000 0 124,000	Personal Services	2,845,000	0	2,845,000	310,054	2,308,805	0	536,195
Total District Clerk 3.361,100 0 3.361,100 348,645 2.606,412 6.911 747,777	Supplies	86,500	0	86,500	17,814	53,709	4,914	27.877
Personal Services	Other Services and C	429,600	0	429,600	20,777	243,898	1,997	183,705
Personal Services 5,627,400 (10,962) 5,616,438 601,632 4,410,062 0 1,206,376 Supplies 48,000 0 48,000 3,902 33,795 5,485 8,720 Other Services and C 186,200 0 186,200 15,271 131,736 21,856 32,607 Inter/Intragovernmen 124,000 124,000 0 0 0 0 0 Other Financing Uses 0 124,000 124,000 0 0 0 124,000 Total District Attorney 5,985,600 (10,962) 5,974,638 620,805 4,575,593 27,341 1,371,703 Pre-Trial Release 349,900 0 349,900 55,108 278,238 0 71,662 Supplies 1,800 0 1,800 172 456 0 1,344 Other Services and C 4,700 0 35,280 279,559 0 76,841 County Auditor 11,200 0 11,200 20	Total District Clerk	3,361,100	0	3,361,100	348,645	2,606,412	6,911	747,777
Supplies 48,000 0 48,000 3,902 33,795 5,485 8,720 Other Services and C 186,200 0 186,200 15,271 131,736 21,856 32,607 Inter/Intragovermmen 124,000 124,000 120 0 0 0 124,000 Other Financing Uses 0 124,000 124,000 0 0 0 124,000 Total District Attorney 5,985,660 (10,962) 5,974,638 620,805 4,575,593 273,41 1,371,703 Pre-Trial Release: Personal Services 349,900 0 349,900 351,08 278,238 0 71,662 Supplies 1,800 0 1,800 172 456 0 1,344 Other Services and C 4,700 0 356,400 355,800 279,559 0 76,841 County Auditor 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies	District Attorney:							
Other Services and C Inter/Intragovernmen 186,200 0 185,271 131,736 21,856 32,607 Inter/Intragovernmen 124,000 (124,000) 0 0 0 0 0 0 0 0 0 124,000 0 0 0 0 124,000 0 0 0 124,000 0 0 0 124,000 0 0 0 124,000 0 0 124,000 0 0 124,000 0 124,000 0 124,000 0 124,000 0 124,000 0 124,000 0 124,000 0 124,000 0 134,000 0 180 0 1,000 0 124,000 0 180 0 1,140 0 1,140 0 1,140 0 1,140 0 1,140 0 1,140 0 1,140 0 1,140 0 1,140 0 1,140 0 1,140 0 1,140 0 0 </td <td>Personal Services</td> <td>5,627,400</td> <td>(10,962)</td> <td>5,616,438</td> <td>601,632</td> <td>4,410,062</td> <td>0</td> <td>1,206,376</td>	Personal Services	5,627,400	(10,962)	5,616,438	601,632	4,410,062	0	1,206,376
Inter/Intragovernmen 124,000 (124,000) 0 0 0 0 0 0 0 0 0	Supplies	48,000	0	48,000	3,902	33,795	5,485	8,720
Other Financing Uses 0 124,000 124,000 0 0 0 124,000 Total District Attorney 5,985,600 (10,962) 5,974,638 620,805 4,575,593 27,341 1,371,703 Pre-Trial Release: Personal Services 349,900 0 349,900 35,108 278,238 0 71,662 Supplies 1,800 0 1,800 172 456 0 1,344 Other Services and C 4,700 0 4,700 0 865 0 3,335 Total Pre-Trial Release 356,400 0 356,400 352,800 279,559 0 76,841 County Auditor: Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies 11,200 0 11,200 200 8,155 0 3,045 Other Services and C 50,800 0 50,800 2,976 22,966 1,102	Other Services and C	186,200	0	186,200	15,271	131,736	21,856	32,607
Pre-Trial Release: Personal Services 349,900 0 349,900 35,108 278,238 0 71,662 Supplies 1,800 0 1,800 172 456 0 1,344 Other Services and C 4,700 0 4,700 0 865 0 3,835 Total Pre-Trial Release 356,400 0 356,400 35,280 279,559 0 76,841 County Auditor: Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies 11,200 0 11,200 200 8,155 0 3,045 Other Services and C 50,800 0 50,800 2,976 22,966 1,102 26,732 Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Professional Services: Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,547 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 7(2) 20,666 25,121 34,814 Total Tax Assessor/Collector: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,000 995 13,215 1,050 27,635 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,000 995 13,215 1,050 27,635 County Treasurer:	Inter/Intragovernmen	124,000	(124,000)	0	0	0	0	0
Pre-Trial Release: Personal Services 349,900 0 349,900 35,108 278,238 0 71,662 Supplies 1,800 0 1,800 172 456 0 1,344 Other Services and C 4,700 0 4,700 0 865 0 3,835 Total Pre-Trial Release 356,400 0 356,400 35,280 279,559 0 76,841 Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies 11,200 0 11,200 200 8,155 0 3,045 Other Services and C 50,800 0 50,800 2,976 22,966 1,102 26,732 Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Professional Services 367,800 9,214 377,014 43,761 310,944 0 66,070	Other Financing Uses	0	124,000	124,000	0	0	0	124,000
Personal Services 349,900 0 349,900 35,108 278,238 0 71,662 Supplies 1,800 0 1,800 172 456 0 1,344 Other Services and C 4,700 0 4,700 0 865 0 3,835 Total Pre-Trial Release 356,400 0 356,400 35,280 279,559 0 76,841 County Auditor Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies 11,200 0 11,200 0 11,200 200 8,155 0 3,045 Other Services and C 50,800 0 50,800 2,976 22,966 1,102 722,682 Professional Services: 2 2,415,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Personal Services 367,800 9,214 377,014 43,761 310,944 0	Total District Attorney	5,985,600	(10,962)	5,974,638	620,805	4,575,593	27,341	1,371,703
Supplies 1,800 0 1,800 172 456 0 1,344 Other Services and C 4,700 0 4,700 0 865 0 3,835 Total Pre-Trial Release 356,400 0 356,400 35,280 279,559 0 76,841 County Auditor: Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies 11,200 0 11,200 200 8,155 0 3,045 Other Services and C 50,800 0 50,800 2,976 22,966 1,102 26,732 Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Personal Services Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,542 <tr< td=""><td>Pre-Trial Release:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	Pre-Trial Release:							
Other Services and C Total Pre-Trial Release 4,700 0 356,400 0 356,400 355,280 279,559 0 76,841 County Auditor: Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies 11,200 0 11,200 200 8,155 0 3,045 Other Services and C Services and C So,800 0 50,800 2,976 22,966 1,102 26,732 Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Professional Services: Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 43,200	Personal Services	349,900	0	349,900	35,108	278,238	0	71,662
Total Pre-Trial Release 356,400 0 356,400 35,280 279,559 0 76,841 County Auditor: Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies 11,200 0 11,200 200 8,155 0 3,045 Other Services and C 50,800 0 50,800 2,976 22,966 1,102 26,732 Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Professional Services: Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 2,451,000 5,120 2,456,120 261,346 2,017,513	Supplies	1,800	0	1,800	172	456	0	1,344
County Auditor: Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies 11,200 0 11,200 200 8,155 0 3,045 Other Services and C 50,800 0 50,800 2,976 22,966 1,102 26,732 Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Professional Services: Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collec 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635 Other Service	Other Services and C	4,700	0	4,700	0	865	0	3,835
Personal Services 2,379,500 211 2,379,711 251,617 1,686,806 0 692,905 Supplies 11,200 0 11,200 200 8,155 0 3,045 Other Services and C 50,800 0 50,800 2,976 22,966 1,102 26,732 Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Professional Services: Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,	Total Pre-Trial Release	356,400	0	356,400	35,280	279,559	0	76,841
Supplies 11,200 0 11,200 200 8,155 0 3,045 Other Services and C 50,800 0 50,800 2,976 22,966 1,102 26,732 Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Professional Services: Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 </td <td>County Auditor:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	County Auditor:							
Other Services and C Total County Auditor 50,800 0 50,800 2.976 22,966 1,102 26,732 Professional Services: Personal Services Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collect 2,574,800	Personal Services	2,379,500	211	2,379,711	251,617	1,686,806	0	692,905
Total County Auditor 2,441,500 211 2,441,711 254,793 1,717,927 1,102 722,682 Professional Services: Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collector: 2,574,800 5,120 2,579,920 261,898 2,	Supplies	11,200	0	11,200	200	8,155	0	3,045
Professional Services: Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collector 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 12	Other Services and C	50,800	0	50,800	2,976	22,966	1,102	26,732
Personal Services 367,800 9,214 377,014 43,761 310,944 0 66,070 Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collect 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208	Total County Auditor	2,441,500	211	2,441,711	254,793	1,717,927	1,102	722,682
Supplies 3,600 0 3,600 148 1,924 0 1,676 Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collect 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875	Professional Services:							
Other Services and C 2,000 0 2,000 40 458 0 1,542 Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collector 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215	Personal Services	367,800	9,214	377,014	43,761	310,944	0	66,070
Total Professional Service 373,400 9,214 382,614 43,949 313,326 0 69,288 Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collect 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	Supplies	3,600	0	3,600	148	1,924	0	1,676
Tax Assessor/Collector: Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collect 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	Other Services and C	2,000	0	2,000	40	458	0	1,542
Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collec 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	Total Professional Service	373,400	9,214	382,614	43,949	313,326	0	69,288
Personal Services 2,451,000 5,120 2,456,120 261,346 2,017,513 0 438,607 Supplies 43,200 0 43,200 624 30,368 1,440 11,392 Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collec 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	Tax Assessor/Collector:							
Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collect 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	Personal Services	2,451,000	5,120	2,456,120	261,346	2,017,513	0	438,607
Other Services and C 80,600 0 80,600 (72) 20,666 25,121 34,814 Total Tax Assessor/Collect 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	Supplies	43,200	0	43,200	624	30,368	1,440	11,392
Total Tax Assessor/Collect 2,574,800 5,120 2,579,920 261,898 2,068,547 26,561 484,813 County Treasurer: Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	* *	80,600	0	80,600	(72)			
Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	Total Tax Assessor/Collec		5,120	2,579,920		2,068,547	26,561	484,813
Personal Services 451,800 128 451,928 50,208 349,581 0 102,347 Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	County Treasurer:							
Supplies 14,100 0 14,100 847 7,654 875 5,571 Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	•	451,800	128	451,928	50,208	349,581	0	102,347
Other Services and C 37,900 4,000 41,900 995 13,215 1,050 27,635	Supplies						875	
			4,000					
	Total County Treasurer				52,050			

Fund Summary for Commissioners Court Approved Expenditures Budgets

Part			Budget					
Purchasing:		Budget	Increase	_		Year-to-Date	E	Available
Personal Services 59,500 0 539,500 59,326 424,919 0 114,581		as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	валапсе
Supplies 7, 100 0 7,100 2,120 1,1578 14,067 6,275 Total Purchaning 578,800 0 32,200 1,1578 14,067 6,275 Logal Department: Personal Services 644,500 77,067 721,567 97,027 657,210 0 64,357 Supplies 6,500 0 6,500 516 5,759 71 669 Other Services and C 91,100 0 91,100 0 73,666 71 82,429 Human Resources: Personal Services 367,600 0 367,600 28,171 213,714 0 153,886 Supplies 7,500 (339) 7,161 326 2,182 0 4,979 Other Services and C 367,600 367,600 28,171 213,714 0 153,886 Supplies 7,500 (339) 7,161 326 2,182 0 4,979 Other Services and C 36,400 0 36,900 <td>*</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	*							
Other Services and C Total Purchasing 32,200 0 322,000 2,152 11,558 14,067 6,575 Total Purchasing 578,800 0 578,800 61,915 439,150 14,067 125,582 Legal Department: Personal Services 644,500 77,067 721,567 97,027 657,210 0 643,57 Supplies 6,500 0 6,500 516 5,759 71 669 Other Services and C 91,000 73,666 71 82,429 Human Resources: Personal Services 367,600 30 367,600 28,171 213,714 0 153,886 Supplies 7,500 (339) 7,601 326 2,182 0 4,979 Other Services and C 34,600 0 34,600 33,4600 33,877 30,193 1,197 152,576 Information Technology: Personal Services 2,951,500 0 29,154 2,322,644 0 68,856 Supplies					- ,-			
Total Purchasing \$78,800 0 \$78,800 61,915 439,150 14,067 125,583	- *	,	0	,		,	-	
Personal Services 644,500 77,067 721,567 97,027 657,210 0 64,357 Supplies 6,500 0 6,500 516 5,759 71 669 60 60 60 60 60 60 6								
Personal Services 644,500 77,067 721,567 97,027 657,210 0 64,357 Supplies 6,500 0 6,500 516 5,759 71 669 Other Services and C 91,100 0 91,100 0 73,667 0 17,403 Human Resources: Personal Services 367,600 0 367,600 28,171 213,714 0 153,886 Supplies 7,500 (339) 7,161 26 2,182 0 4,979 Other Services and C 34,600 0 36,000 38,77 30,193 1,197 3,211 Other Expenses 500 0 500 0 0 0 500 Total Human Resources 410,200 (339) 409,861 32,374 2346,089 1,197 362,376 Information Technology: Personal Services 2,951,500 293,954 2,322,644 0 628,856 Supplies 791,600 291,160	Total Purchasing	578,800		578,800	61,915	439,150	14,067	125,583
Supplies 6,500 0 6,500 516 5,759 71 669 Other Services and C 91,100 0 91,100 0 73,697 0 17,403 Total Legal Department 742,100 77,067 819,167 97,543 736,666 71 82,429 Human Resources: Personal Services 367,600 0 367,600 28,171 213,714 0 153,886 Supplies 7,500 (339) 7,161 326 2,182 0 4,979 Other Services and C 34,600 3,877 30,193 1,97 3,211 Other Services and C 410,200 (339) 409,861 32,374 246,089 1,197 162,576 Information Technology: Personal Services 2,951,500 2,951,500 293,594 2,322,644 0 6,28,856 Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3,298,100 351,700	Legal Department:							
Other Services and C 91,100 0 91,100 0 73,697 0 17,403 Total Legal Department 742,100 77,067 819,167 97,543 736,666 71 82,429 Human Resources: Personal Services 367,600 0 367,600 28,171 213,714 0 153,886 Supplies 7,500 (339) 7,161 326 2,182 0 4,979 Other Services and C 34,600 0 36,00 0 0 0 0 0 500 Total Human Resources 410,200 (339) 409,861 32,374 246,089 1,197 3,211 Information Technology: Personal Services 2.951,500 0 2.93,954 2.322,644 0 628,856 Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3.298,100 35,700 3,649,800 167,0652 6,356,698 855,455 3,57	Personal Services	644,500	77,067	721,567	97,027	657,210	0	64,357
Total Legal Department 742,100 77,067 819,167 97,543 736,666 71 82,429	Supplies	6,500	0	6,500	516	5,759	71	669
Numan Resources Personal Services 367,600 0 367,600 28,171 213,714 0 153,886 Supplies 7,500 (339) 7,161 326 2,182 0 4,979 Other Services and C 34,600 0 34,600 38,877 30,193 1,197 3,211 Other Expenses 500 0 500 0 0 0 0 500 Total Human Resources 410,200 (339) 409,861 32,374 246,089 1,197 162,576 Information Technology: Personal Services 2,951,500 0 2,951,500 293,954 2,322,644 0 6,28,856 Supplies 791,600 0 346,980 167,600 2,483,688 194,970 971,142 Capital Outlary 1,462,900 1,343,26 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Technology 1,462,900 1,343,26 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Technology 1,200,000 1,200,000 0 0 784,500 415,500 Facilities Srvs & Maintenance Personal Services 2,01,400 (150) 201,250 133,072 165,888 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 0 281 0 (281) Total Facilities Srvs & Maintenance Personal Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 0 281 0 (281) Total Facilities Srvs & Maintenance 38,000 0 33,100 3,677 27,395 0 5,705 Supplies 31,000 33,100 3,677 27,395 0 5,705 Supplies 31,000 33,100 3,677 27,395 0 5,705	Other Services and C	91,100	0	91,100	0	73,697	0	17,403
Personal Services 367,600 0 367,600 28,171 213,714 0 153,886 Supplies 7,500 (339) 7,161 326 2,182 0 4,779 Other Services and C 34,600 0 34,600 3,877 30,193 1,197 3,211 Other Expenses 500 0 500 0 0 0 0 500 Total Human Resources 410,200 (339) 409,861 32,374 246,089 1,197 162,576 Information Technology: Personal Services 2,951,500 0 2,951,500 293,954 2,322,644 0 628,856 Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3,298,100 351,700 3,649,800 167,060 2,483,688 194,970 971,142 Capital Outlay 1,462,900 1,934,326 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services and C 98,500 75,000 640,300 42,701 405,424 116,008 118,690 Other Services and C 98,500 75,000 640,300 42,701 405,424 116,008 118,690 Other Services and C 98,500 75,000 640,300 42,701 405,424 116,008 118,690 Other Services and C 98,500 75,000 640,300 42,701 405,424 116,008 118,690 Other Services and C 98,500 75,000 173,500 143,332 134,412 10,562 28,527 Total Fleet Mgmt - Galveston: Personal Services 447,700 640,300 44,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,200 Inter/Intragovernmen 38,000 0 38,000	Total Legal Department	742,100	77,067	819,167	97,543	736,666	71	82,429
Personal Services 367,600 0 367,600 28,171 213,714 0 153,886 Supplies 7,500 (339) 7,161 326 2,182 0 4,779 Other Services and C 34,600 0 34,600 3,877 30,193 1,197 3,211 Other Expenses 500 0 500 0 0 0 0 500 Total Human Resources 410,200 (339) 409,861 32,374 246,089 1,197 162,576 Information Technology: Personal Services 2,951,500 0 2,951,500 293,954 2,322,644 0 628,856 Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3,298,100 351,700 3,649,800 167,060 2,483,688 194,970 971,142 Capital Outlay 1,462,900 1,934,326 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services and C 98,500 75,000 640,300 42,701 405,424 116,008 118,690 Other Services and C 98,500 75,000 640,300 42,701 405,424 116,008 118,690 Other Services and C 98,500 75,000 640,300 42,701 405,424 116,008 118,690 Other Services and C 98,500 75,000 640,300 42,701 405,424 116,008 118,690 Other Services and C 98,500 75,000 173,500 143,332 134,412 10,562 28,527 Total Fleet Mgmt - Galveston: Personal Services 447,700 640,300 44,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,200 Inter/Intragovernmen 38,000 0 38,000								
Supplies 7,500 (339) 7,161 326 2,182 0 4,979 Other Services and C 34,600 0 34,600 3,877 30,193 1,197 3,211 Other Expenses 500 0 500 0 0 0 500 Total Human Resources 410,200 (339) 409,861 32,374 246,089 1,197 162,576 Information Technology: Personal Services 2,951,500 0 2,951,500 293,954 2,322,644 0 628,856 Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3,298,100 351,700 3,649,800 167,060 2,483,688 194,970 971,142 Capital Outlay 1,462,900 1,934,326 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975		247 400	٨	767 600	20 171	212.714	0	152 996
Other Services and C 34,600 0 34,600 3,877 30,193 1,197 3,211 Other Expenses 500 0 500 0 0 0 0 500 Total Human Resources 410,200 (339) 409,861 323,374 246,089 1,197 162,576 Information Technology: Personal Services 2,951,500 0 2,951,500 293,954 2,322,644 0 628,856 Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3,298,100 351,700 3,649,800 167,060 2,483,688 194,970 971,142 Capital Outlay 1,462,900 1,934,326 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0	• • • • • • • • • • • • • • • • • • • •				•	•		
Other Expenses 500 0 500 0 0 0 500 Total Human Resources 410,200 (339) 409,861 32,374 246,089 1,197 162,576 Information Technology: Personal Services 2,951,500 0 2,951,500 293,954 2,322,644 0 628,856 Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3,298,100 351,700 3,649,800 167,060 2,483,688 194,970 971,142 Capital Outlay 1,462,900 1,934,326 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Techno 8,594,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169	• • •	*	` '			· ·		
Total Human Resources								
Information Technology: Personal Services 2,951,500 0 2,951,500 293,954 2,322,644 0 628,856 Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3,298,100 351,700 3,649,800 167,060 2,483,688 194,970 971,142 Capital Outlay 1,462,900 1,934,326 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 165,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovermmen 38,000 0 38,000 0 0 0 0 38,000	,							
Personal Services 2,951,500 0 2,951,500 293,954 2,322,644 0 628,856 Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3,298,100 351,700 3,649,800 167,060 2,483,688 194,970 971,142 Capital Outlay 1,462,900 1,934,326 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 165,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,	Total Human Resources	410,200	(339)	409,801	32,374	240,089	1,197	102,370
Supplies 791,600 0 791,600 40,373 464,904 95,148 231,549 Other Services and C 3,298,100 351,700 3,649,800 167,060 2,483,688 194,970 971,142 Capital Outluy 1,462,900 1,934,326 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 165,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0	Information Technology:							
Other Services and C Capital Outlay 3,298,100 1,934,326 3,649,800 2,392,65 1,67,060 2,483,688 1,94,970 971,142 971,142 6,5337 1,746,428 Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,277,975 8,554,55 3,277,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0 0 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 165,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) 263,330 (281) 263,3	Personal Services	2,951,500	0	2,951,500	293,954	2,322,644	0	628,856
Capital Outlay 1,462,900 1,934,326 3,397,226 239,265 1,085,462 565,337 1,746,428 Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh:	Supplies	791,600	0	791,600	40,373	464,904	95,148	231,549
Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 163,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 33,100 3,677	Other Services and C	3,298,100	351,700	3,649,800	167,060	2,483,688	194,970	971,142
Total Information Techno 8,504,100 2,286,026 10,790,126 740,652 6,356,698 855,455 3,577,975 Desktop Refresh: Supplies 0 1,200,000 1,200,000 0 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 163,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 33,100 3,677	Capital Outlay	1,462,900	1,934,326	3,397,226	239,265	1,085,462	565,337	1,746,428
Supplies 0 1,200,000 1,200,000 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 165,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 <td></td> <td>8,504,100</td> <td></td> <td>10,790,126</td> <td>740,652</td> <td>6,356,698</td> <td>855,455</td> <td>3,577,975</td>		8,504,100		10,790,126	740,652	6,356,698	855,455	3,577,975
Supplies 0 1,200,000 1,200,000 0 784,500 415,500 Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 165,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Facilities Srvs & Maintenance: Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 165,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900							50.1.5 00	444.500
Personal Services 1,086,400 0 1,086,400 113,169 825,259 0 261,141 Supplies 201,400 (150) 201,250 13,072 165,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570	Supplies	0	1,200,000	1,200,000	0	0	784,500	415,500
Supplies 201,400 (150) 201,250 13,072 165,858 7,365 28,027 Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7.066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 </td <td>Facilities Srvs & Maintenance:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Facilities Srvs & Maintenance:							
Other Services and C 5,778,800 77,811 5,856,611 543,691 4,293,144 1,007,124 556,343 Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 <td< td=""><td>Personal Services</td><td>1,086,400</td><td>0</td><td>1,086,400</td><td>113,169</td><td>825,259</td><td>0</td><td>261,141</td></td<>	Personal Services	1,086,400	0	1,086,400	113,169	825,259	0	261,141
Other Expenses 0 0 0 0 281 0 (281) Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5	Supplies	201,400	(150)	201,250	13,072	165,858	7,365	28,027
Total Facilities Srvs & M: 7,066,600 77,661 7,144,261 669,932 5,284,542 1,014,489 845,230 Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovermen 38,000 0 38,000 0 0<	Other Services and C	5,778,800	77,811	5,856,611	543,691	4,293,144	1,007,124	556,343
Fleet Mgmt - Galveston: Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 0 0 38,000	Other Expenses	0	0	0	0	281	0	(281)
Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 0 0 0 38,000	Total Facilities Srvs & M:	7,066,600	77,661	7,144,261	669,932	5,284,542	1,014,489	845,230
Personal Services 33,100 0 33,100 3,677 27,395 0 5,705 Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 0 0 0 38,000	Floot Mamt Colvectors							
Supplies 715,300 (75,000) 640,300 42,701 405,424 116,008 118,869 Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 0 38,000	•	33 100	0	33 100	3 677	27 395	0	5.705
Other Services and C 98,500 75,000 173,500 14,332 134,412 10,562 28,527 Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 0 38,000								
Total Fleet Mgmt - Galve 846,900 0 846,900 60,710 567,231 126,570 153,101 County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 38,000								
County Engineer: Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 38,000								
Personal Services 447,700 0 447,700 44,861 333,938 0 113,762 Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 38,000	Total Tiest Mgint - Gaive	840,700		040,700	00,710	307,231	120,570	155,101
Supplies 6,000 0 6,000 13 3,224 36 2,740 Other Services and C 52,600 0 52,600 1,137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 38,000	County Engineer:							
Other Services and C 52,600 0 52,600 1.137 24,741 5,569 22,290 Inter/Intragovernmen 38,000 0 38,000 0 0 0 38,000	Personal Services	447,700	0	447,700	44,861	333,938	0	113,762
Inter/Intragovernmen 38,000 0 38,000 0 0 0 38,000	Supplies	6,000	0	6,000	13	3.224	36	2,740
	Other Services and C	52,600	0	52,600	1.137	24,741	5,569	22,290
Total County Engineer 544,300 0 544,300 46,011 361,903 5.605 176,792	Inter/Intragovernmen	38,000	0	38,000	0	0	0	38,000
	Total County Engineer	544,300	0	544,300	46,011	361,903	5,605	176,792

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					Assattable
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
	<u>-</u>	•		•			
Total General Government	52,125,900	6,333,594	58,459,494	5,006,558	40,957,128	3,298,650	14,203,724
Administration Sheriff:	4			14.000	000.075		
Personal Services	1,304,600	0	1,304,600	114,038	892,267	0	412,333
Supplies	153,700	0	153,700	18,600	90,492	60,916	2,292
Other Services and C	340,500	90,000	430,500	46,858	332,124	47,624	50,752
Capital Outlay	0	199,700	199,700	0	0	199,700	0
Total Administration Sher	1,798,800	289,700	2,088,500	179,496	1,314,883	308,240	465,377
Criminal Investigation:							
Personal Services	1,071,280	0	1,071,280	118,754	901,168	0	170,112
Supplies	7,100	0	7,100	650	5,013	733	1,354
Other Services and C	5,200	0	5,200	0	4,100	375	724
Other Expenses	8,000	0	8,000	0	7,864	0	136
Total Criminal Investigati	1,091,580	0	1.091.580	119,404	918,145	1,108	172,326
Identification Division:	445.000		#10.000	10.222	252.020		1.45.070
Personal Services	518,900	0	518,900	48,332	373,830	0	145,070
Supplies	10,500	0	10,500	177	6,994	2,052	1,454
Other Services and C	14,100		14,100	698	9,780	3,620	701
Total Identification Divisi	543,500	0	543,500	49,207	390,604	5.672	147,225
M.H.M.R Sheriff:							
Personal Services	449,600	0	449,600	52,879	372,654	0	76,946
Supplies	2,600	0	2,600	129	1,353	1,180	67
Other Services and C	3,300	0	3,300	812	2,066	0	1,235
Total M.H.M.R Sheriff	455,500	0	455,500	53,820	376,073	1,180	78.248
Corrections-Sheriff:			1 (50 5 000	. 0.00 000	12 802 050	0	2 001 050
Personal Services	16,585,000	0	16,585,000	1,960,083	13,703,050	0	2,881,950
Supplies	252,600	0	252,600	12,219	104,654	55,143	92,803
Other Services and C	3,608,700		3,608,700	371,606	2,990,097	598.396	20,207
Total Corrections-Sheriff	20,446,300	0	20,446,300	2,343,908	16,797,801	653,539	2,994,960
Bolivar Summer Program:							
Personal Services	199,300	0	199,300	51,478	164,862	0	34,438
Other Services and C	1,500	0	1,500	247	1,432	0	68
Total Bolivar Summer Pro	200,800	0	200,800	51,725	166,294	0	34,506
Patrol Division:		_					
Personal Services	3,025,400	0	3,025,400	237,359	2,512,565	0	512,835
Supplies	13,200	0	13,200	2,671	5,814	3,656	3,729
Other Services and C	31,500	0	31,500	123	11,081	2,264	18,155
Capital Outlay	0	18,537	18,537	0	0	0	18,537
Total Patrol Division	3,070,100	18,537	3,088,637	240,153	2,529,460	5,920	553,256
Warrant's - Sheriff's:							
Personal Services	1,282,600	0	1,282,600	134,479	1,040,666	0	241,934
Supplies Supplies	5,000	0	5,000	1,036	3,981	389	630
Other Services and C	57,000	0	57,000	11,428	50,207	0	6,793
Other Services and C	27,000	U	57,000	11,450	30,207	Ü	0,773

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
_	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Total Warrant's - Sheriff':	1,344,600	0	1,344,600	146,943	1,094,854	389	249,357
Training-Sheriff's Dept:							
Personal Services	79,200	0	79,200	7,926	47,201	0	31,999
Supplies	15,000	0	15,000	7,520	1,778	7,720	5,502
Other Services and C	29,800	0	29,800	4,485	19,558	2,440	7,802
Total Training-Sheriff's D	124,000		124,000	12,411	68,537	10,160	45,303
Total Training-Sheriff's D	124,000		124,000	12,411	00,227	10,100	45,505
Sheriff Services for ISDS:							
Personal Services	1,998,700	0	1,998,700	151,991	1,511,653	0	487,048
Other Services and C	11,900	0	11,900	340	2,579	1,376	7,945
Total Sheriff Services for	2,010,600	0	2,010,600	152,331	1,514,232	1,376	494,993
Communications-Sheriff:							
Personal Services	621,100	0	621,100	73,730	549,528	0	71,572
Supplies	3,300	0	3,300	101	364	0	2,936
Other Services and C	89,500	0	89,500	84.510	86,249	85	3,166
Capital Outlay	0	10,000	10,000	010,46	7,325	2,587	3,100
Total Communications-Sl	713.900	10,000	723,900	158,341	643,466	2,672	77,762
Total Communications-St	713,900	10,000	723,700	170,341	043,400	2,072	17,702
GC Gang Surveillance:							
Personal Services	0	0	0	4,920	4,920	0	(4,920)
Constable Pct #1 - Brown:							
Personal Services	232,500	0	232,500	26,453	193,896	0	38.604
Supplies	2,700	0	2,700	55	1,084	1,553	63
Other Services and C	43,800	0	43,800	3,000	33,385	105	10,310
Total Constable Pct #1 - F	279,000		279,000	29,508	228,365	1,658	48,977
Total Constable Let #1 - t	277,000		217,000	27,500	220,303	1,050	-10,277
Constable Pct #2 - Petteway:							
Personal Services	235,400	4,340	239,740	26,223	199,195	0	40,545
Supplies	2,100	0	2,100	136	627	350	1,123
Other Services and C	36,900	0	36,900	3,000	29,600	0	7,300
Total Constable Pct #2 - F	274,400	4,340	278,740	29,359	229,422	350	48,968
Constable Pct #3 - Rose:							
Personal Services	321,200	5,062	326,262	35,035	262,902	0	63,360
	3,100	0	3,100	295	2,054	522	525
Supplies Other Services and C							
Total Constable Pct #3 - F	54,900 379,200	5,062	54,900	4,500	43,772 308,728	522	75,013
Total Constable Fct #3 - F	379,200	3,002	384,262	39,630	300,726	322	13,013
Constable Pct #4 - Fullen:							
Personal Services	249,600	6,510	256,110	26,845	202,500	0	53,610
Supplies	2,300	0	2,300	0	1,654	0	646
Other Services and C	42,500	0	42,500	3,500	34,500	0	8,000
Total Constable Pct #4 - F	294,400	6,510	300,910	30,345	238,654	0	62,256
	-						
Constable Pct #5 - Montez:		4					
Personal Services	238,200	1.448	239,648	26,811	201,738	0	37,910
Supplies	2,700	0	2,700	225	1,603	175	922

Fund Summary for Commissioners Court Approved Expenditures Budgets

	Budget	Budget Increase	Budget	Current Month	Year-to-Date		Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Other Services and C	48,400	0	48,400	4,000	39,439	100	8,862
Total Constable Pct #5 - N	289,300	1,448	290,748	31,036	242,780	275	47,694
_							
Constable Pct #7 - Sharp:							
Personal Services	326,500	3,436	329,936	34,109	256,474	0	73,462
Supplies	3,800	0	3,800	64	3,087	250	463
Other Services and C	20,000	9,000	29,000	3,264	20,988	0	8,012
Total Constable Pct #7 - S	350,300	12,436	362,736	37,437	280,549	250	81,937
Constable Pct #8 - Fisher:							
Personal Services	396,400	15,912	412,312	44,981	340,726	0	71,586
Supplies	3,600	0	3,600	316	1,320	0	2,280
Other Services and C	77,000	0	77,000	6,028	61,452	2,472	13,075
Total Constable Pct #8 - F	477,000	15,912	492,912	51,325	403,498	2,472	86,941
-							
Constable Pct #6 - Comeaux:	105 600		100.000	01.070			20.100
Personal Services	187,600	2,170	189,770	21,268	159,571	0	30,199
Supplies	2,100	0	2,100	0	610	0	1,490
Other Services and C	36,900	0	36,900	3,000	29,600		7,300
Total Constable Pct #6 - C	226,600	2,170	228,770	24,268	189,781	0	38,989
Emergency Management:							
Personal Services	304,500	0	304,500	34,068	254,431	0	50,069
Supplies	16,400	0	16,400	409	12,666	359	3,374
Other Services and C	415,500	0	415,500	1,014	47,637	3,750	364,113
Capital Outlay	31,700	0	31,700	0	0	29,774	1,926
Total Emergency Manage	768,100	0	768,100	35,491	314,734	33,883	419,482
Total Public Safety	35,137,980	366.115	35,504,095	3,821,258	28,255,780	1,029,666	6,218,650
Public Health:							
Personal Services	63,400	0	63,400	7,018	52,341	0	11,059
Other Services and C	2,560,600	(45.338)	2,515,262	628,547	2,515,262	0	0
Total Public Health	2,624,000	(45,338)	2,578,662	635,565	2.567,603	0	11.059
Animal Services:							
Other Services and C	651,200	(18,127)	633,073	158,266	633,073	0	0
	001,200	(10,127)	035,075	120,200	055,075	Ü	Ü
Coastal Health & Wellness:	4 20 4 500	0	1 204 500	1.000.430	1 204 500	0	0
Other Services and C	4,394,500	0	4,394,500	1,098,628	4,394,500	0	U
Community Service:		_	***				
Personal Services	220,800	0	220,800	16,805	159,151	0	61,649
Supplies	2,300	0	2,300	241	608	0	1,692
Other Services and C	3,265,150	46,442	3,311,592	105,275	2,749,666	542,714	19,212
Inter/Intragovernmen	140,700		140,700	0	140,685	0	15
Total Community Service	3,628,950	46,442	3.675.392	122,321	3,050,110	542,714	82,568
Indigent Care and Med.:							
Personal Services	616,600	0	616,600	73,463	521,833	0	94,767
Supplies	5,500	0	5,500	450	3,530	0	1,970
••							

Fund Summary for Commissioners Court Approved Expenditures Budgets

	Budget	Budget Increase	Budget	Current Month	Year-to-Date		Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Other Services and C	236,100	0	236,100	17,333	117,357	18,484	100,260
Total Indigent Care and N	858,200	0	858,200	91,246	642,720	18,484	196,997
Ci Cisi P							
Senior Citizens Program: Personal Services	490,600	0	490,600	55,503	408,983	0	81.617
Supplies	16,500	28,010	44.510	208	24,738	17,518	2.255
Other Services and C	33,100	(9,280)	23,820	807	13,325	8,343	2,153
Inter/Intragovernmen	162,200	(162,200)	0	0	0	0.515	0
Other Financing Uses	02,200	162,200	162,200	500	160,700	1,500	0
Total Senior Citizens Prog	702,400	18,730	721,130	57,018	607,746	27,361	86,025
Total Selitor Citizens Frog	702,400	10,750	721,130	27,010	007,740		00,020
Total Health and Social Services	12,859,250	1,707	12,860,957	2,163,044	11,895,752	588,559	376,649
Galv Cnty Museum Collections:							
Personal Services	127,300	0	127,300	7,077	53,245	0	74,055
Supplies	32,200	(18,289)	13,911	392	6,679	55	7,177
Other Services and C	3,400	18,289	21,689	162	20,388	265	1,036
Inter/Intragovernmen	28,400	0	28,400	7,100	21,300	7,100	0
Total Galv Cnty Museum	191,300	0	191,300	14,731	101,612	7,420	82,268
n 1 n' ' '							
Parks Division: Personal Services	2,078,300	0	2,078,300	194,867	1,422,488	0	655.812
	, ,		83,661		51,134	9,987	22,540
Supplies	77,500	6,161	,	5,655			100,846
Other Services and C	319,000	193,910	512,910	20,514	204,625 0	207,438	41,981
Inter/Intragovernmen	0	41,981	41,981	0			•
Capital Outlay Total Parks Division	108,300	62,628	170,928	221,036	3,833	<u>59,100</u> <u>276,525</u>	107,995 929,174
Total Parks Division	2,583,100	304,680	2,887,780	221,030	1,082,080	270,323	929,174
Total Culture and Recreation	2,774,400	304,680	3,079,080	235,767	1,783,692	283,945	1,011,442
County Extension:							
Personal Services	445,800	6,192	451,992	46,851	353,462	0	98,530
Supplies	39,000	0	39,000	5,601	23,188	1,993	13,818
Other Services and C	14,400	0	14,400	1,584	10,485	5,297	(1,381)
Total County Extension	499,200	6,192	505,392	54,036	387,135	7,290	110,967
Total Conservation	499,200	6,192	505,392	54,036	387,135	7,290	110,967
Other Financing Uses	32.751,100	(6,978,389)	25,772,711	0	9,563,325	0	16,209,386
Total General Fund	136,147,830	33,899	136,181,729	11,280,663	92,842,812	5,208,110	38,130,818

Fund Summary for Commissioners Court Approved Expenditures Budgets

	Budget	Budget Increase	Budgat	Current Month	Year-to-Date		Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Budgeted Special Revenue F		(000000)			C. iperiana		
2101 - Cnty Records Mgt &	<u>unus</u> 236,000	0	236,000	10,000	111,250	10,000	114,750
2102 - Co Clerk Rec Mgt &	841.900	0	841,900	18,612	265,219		
2104 - Cuty Clerk Records	1,269,600	0	1,269,600	22,526		35,424	541,259
-		0			252,637	78,868	938,096
2105 - Dist Clrk Chld Supp	50,800	0	50,800	0	0	0	50,800
2106 - Distr Clerk Records	40,000	_	40,000	0	30,000	0	10,000
2121 - Donations To Galve	417.400	11,850	11,850	0	1,850	0	10,000
2205 - Courthouse Security	417,400	0	417,400	385	176,925	0	240,475
2206 - JP Court Security Ft	20,000	0	20,000	0	3,590	0	16,410
2211 - Law Library	288,400	(20,657)	267,743	22,403	234,301	0	33,443
2212 - Mediation Services	1,092,100	0	1,092,100	3,850	49,900	2,611	1,039,589
2215 - Justice Court Techn	145,000	0	145,000	0	60,000	0	85,000
2230 - Juvenile Justice Fun	6,996,100	0	6,996,100	450,434	4,444,624	249,064	2,302,413
2260 - Emergency Manage	2,100,000	13,594	2,113,594	11,045	53,900	22,455	2,037,239
2301 - Road & Bridge Fund	8,748,700	14,900	8,763,600	565,646	4,845,638	235,611	3,682,350
2303 - Farm to Market Late	1,202,600	0	1,202,600	9,198	133,333	0	1,069,267
2341 - Road District #1	631,500	0	631,500	26,620	320,342	18,184	292,974
2370 - Flood Control Fund	3,552,800	0	3,552,800	203,293	2,497,697	140,582	914,520
2410 - Mosquito Control D	1,957,500	0	1,957,500	90,537	1,124,330	50,471	782,701
2420 - Indigent Health Can	11,015,000	0	11,015,000	714,126	3,200,274	24,634	7,790,092
2501 - Child Welfare Fund	515,800	0	515,800	21,074	166,871	59,876	289,053
2601 - Beach & Parks Func	1,530,100	0	1,530,100	13,758	104,071	38,523	1,387,506
2602 - Beach Maintenance-	602,800	0	602,800	91,531	429,813	52,021	120,967
2621 - Galveston County N	18,000	0	18,000	0	0	0	18,000
Total Special Revenue Fun	43,272,100	19,687	43,291,787	2,275,038	18,506,565	1,018,324	23,766,904
Budgeted Debt Service Fund	ls						
4020 - Gen Oblig Refnd Bo	3,853,900	0	3,853,900	1,671,788	3,853,575	0	325
4021 - Ltd Tx Cnty Bld Bd	3,830,300	0	3,830,300	1,077,666	3,830,152	0	148
4022 - Ltd Tax Rfd Bonds	158,100	0	158,100	66,250	157,750	300	50
4023 - Unitd Tx Rf Bds Sr	172,700	0	172,700	73,538	172,625	0	75
4024 - Ltd Tax Rfd Bnds S	1,155,100	0	1,155,100	31,725	1,154,875	0	225
4026 - PassThr Toll Rv Ltc	1,633,800	0	1,633,800	816,725	1,633,750	0	50
4205 - Constr/Imprv Tax/R	500	188,382	188,882	0	0	0	188,882
4214 - Comb Tax/Rev COI	760,600	32,361	792,961			-	
4215 - Limited Tax Jst Cnt	700,000	32,301		0	760,600	0	32,361
4216 - Lmtd Tax Criminal			0	0	0	0	0
	1,905,000	231,513	2,136,513	0	1,904,931	0	231,582
4230 - COB 2002A Prk Rd	200	154,082	154,282	0	0	0	154,282
4284 - GOblg Refunding '9	4.311.100	0	4,311,100	297,538	4,311,023	0	77
4358 - Pass Thru Toll Rv-L	1,780,700	0	1,780,700	38,700	1,780,263	0	438
4362 - COB 2002 San Luis	200	142,911	143,111	0	0	0	143,111
4368 - Unlimited Tax Rd E	0	0	0	0	0	0	0
4369 - Unlimited Tax Roac	475,100	2,971,923	3,447,023	74,000	475,100	2,971,922	I
4370 - Unlimited Tax Rd R	1,965,000	0	1,965,000	181,003	1,964,892	0	108
4371 - Unltd Tax Road Box	6,389,000	0	6,389,000	1,782,829	109,886,6	0	99
4390 - Lid Tx Fl Ctr BAB	735,500	0	735,500	62,075	735,450	0	50
4392 - Gal Cnty Cert of Ob	1,420,000	10,821	1,430,821	0	1,419,670	0	11,151
4393 - Ltd Tx Fld Ctrl BAI	572,100	0	572,100	285,895	572,041	0	59
Total Debt Service Funds	31,118,900	3,731,993	34,850,893	6,459,732	31,115,598	2,972,222	763,074

Fund Summary for Commissioners Court Approved Expenditures Budgets

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Budgeted Internal Service Fu	nds				 :	· · · · · · · · · · · · · · · · · · ·	
6123 - Group, Wrks'Comp, I	17,203,500	0	17,203,500	1,290,688	10,873,348	171,638	6,158,514
6130 - Self Insurance Reser	4,470,800	0	4,470,800	(42,403)	2,704,890	1,500	1,764,411
Total Internal Service Fund	21,674,300	0	21,674,300	1,248,285	13,578,238	173,138	7,922,925
Grand Total	232,213,130	3,785,579	235,998,709	21,263,718	156.043.213	9,371,794	70,583,721

AGENDA ITEM #1.j.



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa, CPA First Assistant, Director of Auditing

Jeff Modzelewski, CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

October 15, 2013

Honorable District Judges of Galveston County and Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended August 31, 2013, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- · Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- · Summarized budget statement showing:
 - o Expenses paid from the budget for the month and for fiscal year-to-date,
 - o Encumbrances against the budgets, and
 - o Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed, or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association, and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at 409/770-5301.

After submission, this report can be seen on the internet at: http://www.galvestoncountytx.gov/ao/Pages/FinancialReports.aspx.

Respectfully submitted,

Randall Rice, CPA County Auditor

Unaudited Balance Sheet Governmental Funds August 31, 2013 and 2012

	August 31, 2013	August 31, 2012
Assets:		
Cash And Cash Equivalents	35,803,968	54,931,558
Equity in Pool Cash	83,157,982	68,550,619
Taxes Receivable-Current	0	(0)
Taxes Receivable-Delinquent	6,021,097	6,564,699
Interest and Penalties-Taxes	3,541,956	3,667,414
Undistributed Funds	52,614	(407,859)
Accounts Receivable	3,069,860	2,461,611
Unbilled Accounts Receivable	39,465	679,731
Unbilled A/R-Grants	4,276,312	11,095,950
Due frm Othr Govt Fns/Entities	5,094,941	3,788,882
Due from other funds	15,624	424,789
Due from Others	4,116,811	3,241,405
Inventory-Materials/Supplies	587,133	790,553
Prepaid Items	12,622	4,378
P Card Clearing Account	1,498	0
Total Assets	\$145,791,890	\$155,793,733
Liabilities:		
Vouchers Payable	1,858,517	3,788,280
Accounts Payable	345,324	84,405
Salary and Benefits Payable	2,680,960	2,598,302
Liab for Compensated Absences	2,000,700	337
Retainage Payable	2,647,800	5,326,028
Due to Other Govt Fnds & Agey	24,185	334,876
Due to Other Funds	15,624	429,646
Due to Others	1,585,848	1,489,097
Interest Payable	132,768	129,050
Deposits Held	911,657	826,239
Escrow Deposits	175,581	166,035
Deferred Revenue	9.786.925	20,307,894
Total Liabilities	20,165,194	35,480,195
Fund Balance:		201,001.70
Non-Spendable	587,133	790,553
Restricted	64,701,366	66.032.434
Assigned	7,693,528	7,896,948
Unassigned	52,644,668	45,593,602
Total Fund Balance		
I Utai Fund Dajance	125.626.696	120.313.538
Total Liabilities and Fund Balance	\$145.791.890	\$155.793.733

Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance

Governmental Funds

For the Fiscal Years Ended August 31, 2013 and 2012

	August 31, 2013	August 31, 2012
Revenues:		
Taxes	123,933,483	121,348,255
Licenses and Permits	2,360,982	2,321,514
Intergovernmental Revenues	21,247,941	58,997,543
Charges for Services	9,000,777	8,958,712
Fines and Forfeitures	2,703,775	2,588,028
Other Revenue	6,595,751	3,677,791
Total Revenues	\$165,842,711	\$197.891,845
Expenditures:		
Personal Services	69,989,277	68,123,308
Supplies	6,224,954	5,001,650
Other Services and Charges	37,651,650	37,953,156
Inter/Intragovernmental Exp.	291,859	42,320,380
Other Expenses	3,300,314	493,601
Capital Outlay	26,707,781	58,983,192
Debt Service	34,087,819	90.575.665
Total Expenditures	178,253,658	303,450,956
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	(12.410,946)	(105.559.110)
Other Financing Sources and Uses		
Fund Equity and Other Credits	0	21,750
Interfund Operating Transf In	12,135,481	5,684,305
Proceeds-Capital Asset Disp	217.263	2,961,430
Proceeds-General Lng Term Liab	0	59,145,419
Interfund Operating Tsfs Out	(14,661,626)	(8,922,905)
Total Other Sources (Uses)	(2,308,881)	58,890,000
Net Change in Fund Balances	(14,719,828)	(46,669,110)
Fund Balance - Beginning	140,346,524	166,982,648
Fund Balance, Ending	\$125,626,696	\$120.313.538

Unaudited Statement of Cash Receipts and Disbursements August 31, 2013

	Beginning Balance			Ending Balance
Fund Name and Number	October 1, 2012	Receipts	Disbursements	August 31, 2013
1101 General Fund	17.070.049	149,838,671	111,956,497	54,952,223
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	131,132	167,394	121,294	177,231
2102 Co Clerk Rec Mgt & Pres Fund	552,655	435,245	289,654	698.246
2103 Election Srvs Contract Fund	296,498	312,795	86,218	523,075
2104 Cnty Clerk Records Archive Fd	1,336,648	406,076	262,856	1,479,867
2105 Dist Clrk Chld Support IV-D	122,508	3,371	225	125,655
2106 Distr Clerk Records Mgmt Fund	147,667	65,021	30,000	182,689
2107 Voter Registration	0	0	2,500	(2,500)
2111 Tx Assess/Coll Sp Inv Tx Fund	50,330	10,543	15,071	45,802
2121 Donations To Galveston County	1,765	18,355	9,242	10,879
2131 DA Seized Funds Afte Aft 10/89	170,897	106,666	45,657	231,906
2132 DA Check Collection Fees	39,736	2,606	16,631	25,711
2148 Unclaimed Property Fund	202,349	11,624	802	213,172
2205 Courthouse Security Fund	253,211	182,334	200,951	234,594
2206 JP Court Security Fund	0	13,743	3,739	10,004
2207 Appellate Judicial Fund	0	41,225	20	41,206
2211 Law Library	26,057	229,011	256,344	(1,276)
2212 Mediation Services Prog Fund	968,056	134,708	59,062	1,043,701
2215 Justice Court Technology Fund	75,667	54,478	60,603	69,542
2216 Probate Court Contributions Fd	273,215	35,962	29,119	280,059
2220 Adult Probation Fund	828,859	2,108,243	2,370,025	567,078
2221 Occupational Driver License Pg	0	7,612	2,553	5,059
2230 Juvenile Justice Fund	1,494,766	4,542,942	5,023,497	1,014,210
2240 Sheriff's Commissary Fund	865,787	270,104	468,129	667,763
2241 Sheriff Seizure Pre 10/89	0	161	161	0
2242 Sheriff's Seizure Aft 10/89	464,096	183,171	85,164	562,102
2245 Task Force Seizure Pre 10/89	26,588	461	0	27,050
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education Fund	131,641	20	12,975	118,685
2255 Constables' Seizures	3,500	0	0	3,500
2260 Emergency Management Fund	2,295,984	226,986	293,054	2,229,915
2301 Road & Bridge Fund	2,567,476	7,504,040	6,390,086	3,681,431
2303 Farm to Market Lateral Road	1,206,645	141,106	141,495	1,206,255
2341 Road District #1	315,196	476,271	332.085	459,382
2370 Flood Control Fund	2,516,709	2,184,399	2,847,897	1,853,211
2401 Public Health Fund	0	151,254	151,254	0
2410 Mosquito Control District Fund	464,151	1,575.018	1,277,194	761,975
2420 Indigent Health Care Fund	8,075,476	3,830,039	5,170,588	6,734,927
2501 Child Welfare Fund	467,569	107.680	237,352	337,897
2601 Beach & Parks Fund	1,486,555	5,274,368	5,024,960	1,735,964
2602 Beach Maintenance-Rd & Bridge	0	402,598	483,686	(81,087)
2621 Galveston County Museum	17,909	0	0	17,909
2812 Opportunity for Access	0	24,500	24,500	0
2816 Low Inc Rpr, Retfit, Acc Veh Rpl	16,512	140,791	140,543	16,760
• • • • • • • • • • • • • • • • • • • •				

Unaudited Statement of Cash Receipts and Disbursements August 31, 2013

Part Name and Number October 1, 2012 Receipts Disbursements August 31, 2013
2823 Criminal Justice Grant Fund 50,030 22,500 59,278 13,252 2824 Adult Probation Community 81,604 328,674 390,469 19,808 2825 Galv Cnty Adult Drug Court Pgm 0 246,158 225,842 20,317 2840 Criminal Justice Div-Juvenile 613 84,436 79,027 6,023 2841 Juvenile Probation-State Aid 232,448 947,895 1,133,934 46,409 2844 Juv Mental Health Proj Grant 0 5,200 7,400 (2,200) 2848 Juv Jst Alt Education Program 0 28,606 29,018 (412) 2850 National School Lunch Program 0 28,606 29,018 (412) 2851 Title IV-E Foster Care Program 0 46,226 12,490 33,746 2861 Organized Crime Control Grant 1,824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2877 Violence Against Women Act 2,602
2823 Criminal Justice Grant Fund 50,030 22,500 59,278 13,252 2824 Adult Probation Community 81,604 328,674 390,469 19,808 2825 Galv Cnty Adult Drug Court Pgm 0 246,158 225,842 20,317 2840 Criminal Justice Div-Juvenile 613 84,436 79,027 6,023 2841 Juvenile Probation-State Aid 232,448 947,895 1,133,934 46,409 2844 Juv Jat Alt Education Program 0 5,200 7,400 (2,200) 2848 Juv Jat Alt Education Program 0 28,606 29,018 (412) 2850 National School Lunch Program 0 28,606 29,018 (412) 2851 Title IV-F Foster Care Program 0 28,606 29,018 (412) 2861 Organized Crime Control Grant 1,824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0
2825 Galv Cnty Adult Drug Court Pgm 0 246,158 225,842 20,317 2840 Criminal Justice Div-Juvenile 613 84,436 79,027 6,023 2841 Juvenile Probation-State Aid 232,448 947,895 1,133,934 46,409 2844 Juv Mental Health Proj Grant 0 5,200 7,400 (2,200) 2848 Juv Jst Alt Education Program 0 28,606 29,018 (412) 2851 Title IV-E Foster Care Program 0 46,236 12,490 33,746 2861 Organized Crime Control Grant 1.824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2887 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0
2840 Criminal Justice Div-Juvenile 613 84,436 79,027 6,023 2841 Juvenile Probation-State Aid 232,448 947,895 1,133,934 46,409 2844 Juv Mental Health Proj Grant 0 5,200 7,400 (2,200) 2848 Juv Jst Alt Education Program 38,715 226,040 250,502 14,253 2850 National School Lunch Program 0 28,606 29,018 (412) 2851 Title IV-E Foster Care Program 0 46,236 12,490 33,746 2861 Organized Crime Control Grant 1,824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0
2841 Juvenite Probation-State Aid 232,448 947,895 1,133,934 46,409 2844 Juv Mental Health Proj Grant 0 5,200 7,400 (2,200) 2848 Juv Jst Alt Education Program 38,715 226,040 250,502 14,253 2850 National School Lunch Program 0 28,606 29,018 (412) 2851 Title IV-E Foster Care Program 0 46,236 12,490 33,746 2861 Organized Crime Control Grant 1,824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 3,
2844 Juv Mental Health Proj Grant 0 5.200 7,400 (2,200) 2848 Juv Jst Alt Education Program 38,715 226,040 250,502 14,253 2850 National School Lunch Program 0 28,606 29,018 (412) 2851 Title IV-E Foster Care Program 0 46,236 12,490 33,746 2861 Organized Crime Control Grant 1,824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2882 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 3,131,949 3,717,280 (585,331) 2915 CDBG Round 2 Housing Program 0 30,
2848 Juv Jst Alt Education Program 38,715 226,040 250,502 14,253 2850 National School Lunch Program 0 28,606 29,018 (412) 2851 Title IV-E Foster Care Program 0 46,236 12,490 33,746 2861 Organized Crime Control Grant 1,824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 3,311,949 3,717,280 (58,531) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 <t< td=""></t<>
2850 National School Lunch Program 0 28,606 29,018 (412) 2851 Title IV-E Foster Care Program 0 46,236 12,490 33,746 2861 Organized Crime Control Grant 1.824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 3,131,949 3,717,280 (585,331) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 <td< td=""></td<>
2851 Title IV-E Foster Care Program 0 46,236 12,490 33,746 2861 Organized Crime Control Grant 1.824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 30,971 58,363 (27,392) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481<
2861 Organized Crime Control Grant 1.824 918 2,742 0 2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 3,311,949 3,717,280 (585,331) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252
2864 Auto Crimes Task Force Grant 0 566,066 676,154 (110,089) 2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 30,971 58,363 (27,392) 2915 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Clitizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loc Law Enf Blk Grt 18,755 6
2874 Crime Victim Assistance Prog 4,584 35,043 53,063 (13,435) 2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 3,131,949 3,717,280 (585,331) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loe Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125
2877 Violence Against Women Act 2,602 60,388 113,429 (50,438) 2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 3,131,949 3,717,280 (585,331) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loc Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7
2892 State Homeland Security Grant 0 376,256 1,489,426 (1,113,170) 2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Round 2 Housing Program 0 3,131,949 3,717,280 (585,331) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loc Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 </td
2893 HMGP - IKE 3,306,288 899,676 3,606,213 599,752 2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 3,131,949 3,717,280 (585,331) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loc Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819
2894 EECBG - Program 0 14,974 120,002 (105,028) 2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 3,131,949 3,717,280 (585,331) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loc Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 391,125 391,12
2914 CDBG Housing Program 0 22,173,411 22,078,702 94,709 2915 CDBG Infrastructure Program 0 3,131,949 3,717,280 (585,331) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loe Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125
2915 CDBG Infrastructure Program 0 3,131,949 3,717,280 (585,331) 2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loc Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424
2916 CDBG Round 2 Housing Program 0 30,971 58,363 (27,392) 2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loc Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068
2921 Senior Citizens Grant Prog 1,954 734,020 661,969 74,005 2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loc Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068
2923 Texas Feeding Texans 39,384 85,481 82,937 41,928 2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loe Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068
2974 2009 Recovery Act Justice Asst 59,252 0 59,252 0 2975 Just Dept Loc Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068
2975 Just Dept Loc Law Enf Blk Grt 18,755 637 9,646 9,747 2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068
2976 COPS Grants Program 0 525,125 472,987 52,138 2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068
2985 Moody Foundation Grants 7 0 7 0 2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068
2991 Election Serv Cntr Fnd - HAVA 161,564 23,050 20,553 164,060 2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068
2992 Severe Repetitive Loss Grant 66,902 549,730 3,542,819 (2,926,187) 2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068
2994 Disaster Recovery - Ike 0 226,674 6,414,774 (6,188,099) 2999 Disaster Recovery - Rita 0 391,125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068 Capital Projects Funds
2999 Disaster Recovery - Rita 0 391.125 391,125 0 Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068 Capital Projects Funds
Total Special Revenue Funds 31,966,255 63,355,424 77,726,616 17,595,068 Capital Projects Funds
Capital Projects Funds
, ,
3100 County Capital Projects Fund 1,203,994 198,067 277,093 1,124,968
3101 Capital Replenishment 527,376 0 0 527,376
3120 Limited Tax Cnty Bldg Bds Sr09 6,101,715 1,294,696 2,474,679 4,921,732
3206 Comb Tax/Revenue COB Sr 2003C 1,234,676 2.847 194,208 1,043,315
3222 Ltd Tax Crim Jst Bds Sr 2003A 2,886,774 5,256 2,807,931 84,099
3271 Parks Dept Capital Projects 2,920,715 0 0 2,920,715
3306 Road Capital Project Fund-1987 49,782 261 16,171 33,872
3307 Unltd Tax Road Bonds Sr 2003B 4,926,734 61,556 2,971,129 2,017,161
3308 Unlimited Tax Rd Bds Ser 2001 1,337,593 14,737 12,770 1.339,559
3308 Unlimited Tax Rd Bds Ser 2001 1,337,593 14,737 12,770 1.339,559 3310 Pass Thru Toll Rv Lt Tx BdSr07 6,886,309 3,995,849 6,994,200 3,887,958
3310 Pass Thru Toll Rv Lt Tx BdSr07 6,886,309 3,995,849 6,994,200 3,887,958
3310 Pass Thru Toll Rv Lt Tx BdSr07 6,886,309 3,995,849 6,994,200 3,887,958 3312 Unltd Tax Road Bonds Sr 2009 22,626,879 13,865,006 25,550,197 10,941,688

Unaudited Statement of Cash Receipts and Disbursements August 31, 2013

	Beginning Balance			Ending Balance
Fund Name and Number	October 1, 2012	Receipts	Disbursements	August 31, 2013
3373 Gal Cnty Cert of Oblig Sr 2008	342,209	2,330	14,500	330,039
Total Capital Projects Funds	61.589.789	29.008.705	51,541,529	39,056,965
Debt Service Funds				
4020 Gen Oblig Refnd Bd Sr 07	1,158,066	4,436,446	3,856,659	1,737,853
4021 Ltd Tx Cnty Bld Bd Series 2009	1,143,378	3,960,129	3,830,287	1,273,220
4022 Ltd Tax Rfd Bonds Series 2011A	156,943	28,527	158,429	27,040
4023 Unitd Tx Rf Bds Sr 11B	119,972	134,409	172,962	81,419
4024 Ltd Tax Rfd Bnds Sr 2011C	124,191	1,438,990	1,154,875	408,306
4026 PassThr Toll Rv Ltd Tx Rf 2012	4	1,494,404	2,476,812	(982,403)
4205 Constr/Imprv Tax/Rev COB 99	190,457	817	2,075	189,199
4214 Comb Tax/Rev COB Sr 2003	176,424	603,090	764,651	14,863
4215 Limited Tax Jst Cntr Bds 2001	173,292	1,056	0	174,349
4216 Lmtd Tax Criminal Jst Sr 03A	571,158	1,516,492	1,918,176	169,474
4230 COB 2002A Prk Rds/Prking Lots	154,922	868	1,040	154,750
4284 GOblg Refunding '99-01 Bnds'04	983,626	4,672,916	4,319,523	1,337,020
4358 Pass Thru Toll Rv-Ltd TxBdSr07	200,570	974,778	1,780,555	(605,207)
4362 COB 2002 San Luis Pass Bridge	144,139	899	1,508	143,531
4368 Unlimited Tax Rd Bds Ser 2001	182,219	1,513	1,513	182,219
4369 Unlimited Tax Road Bd Sr 2003B	261,871	3,195,339	3,448,540	8,670
4370 Unlimited Tax Rd Ref Sr 2004A	713,434	1,902,351	1,966,177	649,609
4371 Unltd Tax Road Bonds Sr 2009	2,101,450	6,280,721	6,392,429	1,989,741
4390 Ltd Tx Fl Ctr BAB Sr 09C-1	197,252	771,877	738,706	230,423
4392 Gal Cnty Cert of Oblig Sr 2008	393,647	1,039,342	1,422,169	10,821
4393 Ltd Tx Fld Ctrl BAB Sr 09C-2	149,333	594,261	580,792	162,802
Total Debt Service Funds	9,296,348	33,049,236	34,987,887	7.357.699
Internal Service Funds				
6123 Group, Wrks' Comp, Unemplmnt Ins	6,478,419	21,786,513	22,072,944	6,191,987
6130 Self Insurance Reserve Fund	1,542,287	2,328,998	2,787,115	1,084,170
Total Internal Service Funds	8.020.706	24,115,512	24,860,060	7.276.157
Trust and Agency				
7601 Payroll Fund	745,881	127,967,924	127,900,415	813,390
7605 Escrow Fund	1.301.373	3,288,817	3,687,865	902,323
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,275,782	0	0	5,275,782
7621 Appellate Judicial Sys Fees Fd	4.681	19,355	23,985	51
7631 County Clerk Trust Fund	1,263,294	0	0	1,263,294
7641 District Clerk Trust Fund	2,111,424	0	0	2,111,424
7652 Inmate Trust Fund	31,802	0	0	31,802
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
Total Trust and Agency	10.749.771	131,276,096	131,612,265	10,413,600
Grand Total	\$138,692,918	\$430,643,646	\$432,684,856	\$136,651,712

Operating Transfers In and Out As of August 31, 2013

	Transfers In	Transfers Out
PRIMARY GOVERNMENT General Fund		
4912205 - Transfer Frm Courths	91,875	
4912216 - Trnsf from Probate C	7,945	
4912861 - Transfer from Org. C	1,823	
4912985 - Transfer from Moody	7	
4913100 - Transf frm County Ca	430,555	
5910100 - Grant Match - Mandat		977,647
5910200 - Grant Match - Discre		98,700
5912230 - Trf to Juv Justice		4,488,975
5912420 - Transfer To Indigent		2,196,000
5912501 - Trf to Child Welfare		93,750
5912602 - Trf to Beach Maint-R		397.500
5913100 - Trsf to County Cap P		300,000
5916123 - Trf to Group Insuran		197.700
5916130 - Trf to Self-Insured		1,889,400
Total General Fund	532,207	10,639,672
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4912102 - Transfer frm Cnty Cr	30,000	
4912106 - Transfer from Dist C	30,000	
2102 - Co Clerk Rec Mgt & Pres Fund		20.000
5912101 - Trf to Records Manag		30,000
5916123 - Trf to Group Insuran		2,025
5916130 - Trf to Self-Insured 2104 - Cnty Clerk Records Archive Fd		5,250
5916123 - Trf to Group Insuran		4,350
5916130 - Trf to Self-Insured		11,250
2106 - Distr Clerk Records Mgmt Fund		11,200
5912101 - Trf to Records Manag		30,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund		91,875
5916123 - Trf to Group Insuran		15,000
5916130 - Trf to Self-Insured		5,175
2211 - Law Library		
5916123 - Trf to Group Insuran		675
5916130 - Trf to Self-Insured		1,800
2216 - Probate Court Contributions Fd		
5911101 - Trf to General Fund		7,945
2220 - Adult Probation Fund		17 200
5912824 - Transfer to CCP		17.399
2230 - Juvenile Justice Fund 4911101 - Transfer from Genera	4,488,975	
5916123 - Trf to Group Insuran	4,400,773	38,175
5916130 - Trf to Self-Insured		98.550
2240 - Sheriff's Commissary Fund		70.550
5916123 - Trf to Group Insuran		1,050
5916130 - Trf to Self-Insured		2.625
2301 - Road & Bridge Fund		-,
2501 Noud of Director and		

Operating Transfers In and Out As of August 31, 2013

	Transfers.In	Transfers Out
5916123 - Trf to Group Insuran		37,500
5916130 - Trf to Self-Insured		96,825
2303 - Farm to Market Lateral Road		
5913100 - Trsf to County Cap P		37,500
5916123 - Trf to Group Insuran		675
5916130 - Trf to Self-Insured		1,800
2341 - Road District #1		
5916123 - Trf to Group Insuran		4,350
5916130 - Trf to Self-Insured		11,100
2370 - Flood Control Fund		
5916123 - Trf to Group Insuran		14,775
5916130 - Trf to Self-Insured		38,100
2410 - Mosquito Control District Fund		
5916123 - Trf to Group Insuran		10,050
5916130 - Trf to Self-Insured		25,950
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	2,196,000	
2501 - Child Welfare Fund		
4911101 - Transfer from Genera	93,750	
2601 - Beach & Parks Fund		
5916123 - Trf to Group Insuran		1,575
5916130 - Trf to Self-Insured		3,900
2602 - Beach Maintenance-Rd & Bridge		
4911101 - Transfer from Genera	397,500	
2824 - Adult Probation Community		
4912220 - Transfer from Adult	17.399	
2840 - Criminal Justice Div-Juvenile		
4910100 - Grant Match - Mandat	67,519	
2861 - Organized Crime Control Grant		
5911101 - Trf to General Fund		1,823
2864 - Auto Crimes Task Force Grant	(4.000	
4910100 - Grant Match - Mandat	64,228	
2867 - SCAAP Program Grant		
5911101 - Trf to General Fund		
2893 - HMGP - IKE	707 710	
4910100 - Grant Match - Mandat	786,718	
2915 - CDBG Infrastructure Program 4910100 - Grant Match - Mandat	70,610	
4911101 - Transfer from Genera		
	(70,610)	
2921 - Senior Citizens Grant Prog 4910100 - Grant Match - Mandat	67.000	
	63,000	
4910200 - Grant Match - Discre	91,566	
2985 - Moody Foundation Grants		-
5911101 - Trf to General Fund		7
2992 - Severe Repetitive Loss Grant 4910100 - Grant Match - Mandat	(3.204)	
4710100 - Orant Match - Manuat	(3.204)	
Total Special Revenue Funds	8,323,452	649,076

Capital Projects Funds 3100 - County Capital Projects Fund

Operating Transfers In and Out As of August 31, 2013

4911101 - Transfer from Genera 4912303 - Transfer from Frm to	<u>Transfers In</u> 300,000 37,500	Transfers Out
5911101 - Trf to General Fund 3307 - Unltd Tax Road Bonds Sr 2003B		430,555
5914369 - Tsf to Unlmt Tx Rd S		2,942,322
Total Capital Projects Funds	337,500	3,372,877
Debt Service Funds		
4369 - Unlimited Tax Road Bd Sr 2003B 4913307 - Trf fm Unltd Tx Rd B	2,942,322	
Total Debt Service Funds	2.942.322	0
Total, Primary Government	12.135.481	14.661.626
Internal Service Funds		
6123 - Group, Wrks' Comp, Unemplmnt Ins		
4911101 - Transfer from Genera	197,700	
4912102 - Transfer frm Cnty Cr	2,025	
4912104 - Trsf from Cnty Clerk	4,350	
4912205 - Transfer Frm Courths	15,000	
4912211 - Trsf from Law Librar	675	
4912230 - Transfer from Juveni	38,175	
4912240 - Trsf from Commissary	1,050	
4912301 - Trsf frm Road & Brdg	37,500	
4912303 - Transfer from Frm to	675	
4912341 - Transfer from Road D	4,350	
4912370 - Trsf from Flood Cont	14,775	
4912410 - Transfer from Mosqui	10,050	
4912601 - Trsf from Beach & Pa	1,575	
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	1,889,400	
4912102 - Transfer frm Cnty Cr	5,250	
4912104 - Trsf from Cnty Clerk	11,250	
4912205 - Transfer Frm Courths	5,175	
4912211 - Trsf from Law Librar	1,800	
4912230 - Transfer from Juveni	98,550	
4912240 - Trsf from Commissary	2,625	
4912301 - Trsf frm Road & Brdg	96,825	
4912303 - Transfer from Frm to	1,800	
4912341 - Transfer from Road D	11,100	
4912370 - Trsf from Flood Cont	38,100	
4912410 - Transfer from Mosqui	25,950	
4912601 - Trsf from Beach & Pa	3,900	
Total Internal Service Funds	2,519,625	0
01	D1 1 688 106	011//1/0/
Grand Total	\$14,655,106	\$14,661,626

Unaudited Schedule of Long-Term Debt At August 31, 2013

Fund		Remai	ning		Final
Number	Fund Name	Interest Rates		Principal	Maturity
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	\$	13,392,062	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%		10,066,372	2026
4284	General Obligation 1999/2001 Refunding Bonds Series 2004	5.25% to 5.50%		10,995,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	3.625% to 5.50%		7,070,000	2016
4358	Pass-Through Toll Revenue and Limited Tax Bonds Series 2007	4.5%		1,720,000	2014
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%		84,635,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.007% to 6.205%		66,790,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.007% to 5.905%		40,130,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	2.5% to 3.5%		4,005,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%		9,215,000	2029
4022	Limited Tax Refunding Bonds Series 2011A	2.0% to 4.0%		4,120,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	2.0% to 4.25%		4,070,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%		2,115,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	2.0% to 5.0%		40,640,000	2024
			\$	298,963,434	

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
General Fund							
General Government:							
Personal Services	2,113,300	323,830	2,437,130	154,336	2,135,758	0	301,372
Supplies	32,000	17,100	49,100	3,337	21,376	0	27,724
Other Services and C	2,439,300	121,736	2,561,036	89,026	2,194,267	330,846	35,922
Inter/Intragovernmen	217,000	(215,000)	2,000	0	2,000	0	0
Other Expenses	264,500	1,125,231	1,389,731	1,271,408	1,271,408	0	118,323
Other Financing Uses	0	1,415,000	1,415,000	0	847,742	0	567,258
Total General Government	5,066,100	2,787,897	7.853,997	1,518,107	6.472,551	330.846	1,050,599
County Judge:							
Personal Services	362,400	(33,467)	328,933	26,780	284,190	0	44,743
Supplies	3,600	0	3,600	128	1,869	212	1,519
Other Services and C	21,500	0	21,500	1,023	12,353	0	9,147
Total County Judge	387,500	(33,467)	354,033	27,931	298,412	212	55,409
County Commissioner-Pet 1:							
Personal Services	180,100	(11,187)	168,913	18,873	167,638	0	1,275
Supplies	1,000	0	1,000	0	530	0	470
Other Services and C	13,100	0	13,100	1,003	11,010	0	2,090
Total County	194,200	(11.187)	183.013	19.876	179.178	0	3,835
County Commissioner-Pct 2:							
Personal Services	180,100	0	180,100	13,810	164,198	0	15,902
Supplies	1,000	0	1,000	0	0	0	1,000
Other Services and C	13,100	0	13,100	1,230	11,195	0	1,905
Total County	194,200	0	194,200	15.040	175,393	0	18,807
County Commissioner-Pct 3:							
Personal Services	177,600	0	177,600	13,612	161,903	0	15,697
Supplies	000,1	0	1,000	0	522	0	478
Other Services and C	13,100	0	13,100	1,000	11,230	0	1,870
Total County	191,700		191,700	14.612	173,655	0	18.045
County Commissioner-Pct 4:							
Personal Services	176,400	(10,476)	165,924	9,288	110,373	0	55,551
Supplies	1,100	0	1,100	0	0	0	1,100
Other Services and C	13,100	0	13,100	1,000	11,000	0	2,100
Total County	190,600	(10,476)	180.124	10.288	121,373	0	58.751
County Clerk:							
Personal Services	2,139,000	0	2,139,000	159,697	1,904,963	0	234,037
Supplies	35,600	(2,081)	33.519	1.787	13,187	24	20,308
Other Services and C	5,900	2,081	7,981	237	6,625	904	453
Total County Clerk	2,180,500	0	2,180,500	161.721	1,924,775	928	254,798

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Election Expense:							
Personal Services	639,600	0	639,600	22,054	528,962	0	110,638
Supplies	3,000	0	3,000	0	190	0	2,810
Other Services and C	191,400	0	191,400	1,114	112,187	2,930	76,283
Total Election Expense	834,000	0	834,000	23,168	641,339	2,930	189,731
Veteran's Service:							
Personal Services	144,800	0	144,800	10,626	126,264	0	18,536
Supplies	2,000	0	2,000	127	1,788	0	212
Other Services and C	4,400	0	4,400	0	1,056	752	2,592
Total Veteran's Service	151.200	0	151,200	10,753	129,108	752	21.340
Board Administration:							
Supplies	500	0	500	0	0	0	500
	500	v	300	· ·	Ū	Ū	200
Justice Administration:	(22.000	10.175	(34.0/3	62 722	500.250		12 700
Personal Services	623,900	10,167	634,067	53,732	590,278	0	43,789
Supplies	33,000	0	33,000	4,664	25,260	160	7,581
Other Services and C	2,693,500	10.167	2,693,500	274,680	2,371,447	45,850	276,203
Total Justice Administration	3,350,400	10.167	3,360,567	333.076	2.986,985	46,010	327.573
10th District Court-Neves:							
Personal Services	185,700	0	185,700	12,560	154,325	0	31,375
56th District Court - Cox:							
Personal Services	172,500	0	172,500	13,211	156,988	0	15.512
122nd District Court - Ellisor:							
Personal Services	223,100	0	223,100	17,095	203,152	0	19,948
212th District Court - Criss: Personal Services	172,500	0	172,500	13,015	154,660	0	17,840
	172,500	U	172,500	13,013	154,000	Ū	17,040
306th District Court-Yarbrough:							
Personal Services	182,500	0	182,500	13,980	166,118	0	16,382
405th District Crt - Slaughter:							
Personal Services	185,700	0	185,700	13,311	154,204	0	31,496
County Court #1 - Grady:							
Personal Services	343,100	0	343,100	25,967	310,240	0	32,860
County Court #2 - Roberts:							
Personal Services	323,900	0	323,900	25,423	297,615	0	26,285
			,	·			
Probate Court - Sullivan: Personal Services	517,100	0	517,100	37,921	473,584	265	43,252
Supplies Supplies	1,500	0	1,500	0	1,500	0	0
Other Services and C	99,200	0	99,200	4,974	77,869	6,323	15,008
Total Probate Court -	617,800		617,800	42.895	552,953		58,260
Total Tropate Court	017.000	<u> </u>	017,000	45.07J	336,733	V ₁ 200	-/0.200

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					Available
	Budget	Increase	Budget as Amended	Current Month Expenditures	Year-to-Date	Famuulaanaaa	Balance
_	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Datate
County Court #3 - Foley:						_	
Personal Services	337,200	0	337,200	24,621	280,474	0	56,726
Justice Crt Pct #1-Schweitzer:							
Personal Services	205,100	(18,046)	187,054	12,645	167,808	0	19,246
Supplies	3,300	0	3,300	91	2,602	431	267
Other Services and C	700	0_	700	0	300	0	400
Total Justice Crt Pct	209,100	(18,046)	191.054	12,736	170,710	431	19.913
Justice Court Pct #2 - Pope:							
Personal Services	171,700	0	171,700	13,157	156,328	0	15,372
Supplies	2,300	0	2,300	13,137	657	0	1,643
Total Justice Court Pct #2			174,000	13,299	156,985	 0	17,015
Total Justice Court Fet #2	174.000		174.000	15.277	130,703		173715
Justice Court Pct #3 - James:							
Personal Services	284,900	0	284,900	20,069	252,665	0	32,235
Supplies	2,500	(1,500)	1,000	148	986	0	14
Other Services and C	1,500	1,500	3,000	71	2,987	0	13
Total Justice Court Pct #3 -	288,900	0	288,900	20,288	256,638	0	32,262
Leating Court Dat #4 Malanna							
Justice Court Pct #4 - Nelson: Personal Services	297,000	0	297,000	22,766	269,961	0	27,039
				22,760	1,092	0	21,039
Supplies Other Services and C	1,900 1,800	(808)	1,092	112	2,347	410	387
Total Justice Court Pct #4	300,700	1,343	3,143	22.878	2,347	410	27,426
Total Justice Court Fet #4	300,700		301,233	22.070	2/3,400	410	27.420
Justice Court Pct #5 - Apffel:							
Personal Services	262,900	0	262,900	19,492	238,715	0	24,185
Supplies	1,800	0	1,800	0	1,093	0	707
Other Services and C	600	0	600	0	600	0	0
Total Justice Court Pct #5 -	265,300	0	265,300	19,492	240,408	0	24.892
Justice Crt Pct #8-1 McCumber:	222 400		222 400	21.502	202 503	0	20.00*
Personal Services	323,400	0	323,400	24,783	293,593	0	29,807
Supplies	4,700	(200)	4,500	10	4,158	0	342
Other Services and C	1,800	200	2,000	0	1,887	0	113
Total Justice Crt Pet #8-1	329,900	0	329,900	24,793	299,638	0	30,262
Justice Court Pct #7 - Randall:							
Personal Services	253,200	0	253,200	18,952	225,236	0	27,964
Supplies	5,500	0	5,500	371	3,525	1,230	745
Other Services and C	1,100	0	1,100	0	300	0	800
Total Justice Court Pet #7 -		0	259,800	19,323	229,061	1,230	29,509
Justice Court Pct #8-2 - Woltz:							
Personal Services	170,100	(24,635)	145,465	6,412	120,991	0	24,474
Supplies	1,400	0	1,400	0	673	0	727

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget		Year-to-Date	u .	Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Other Services and C	34,100	0	34,100	332	17.817	0	16,283
Total Justice Court Pct #8-2	205,600	(24.635)	180,965	6,744	139,481	0 _	41,484
Justice Court Pct #6 - Vondra:							
Personal Services	249,900	(15,320)	234,580	16,084	191,696	0	42,884
Supplies	2,000	(300)	1,700	308	838	0	862
Other Services and C	800	300	1,100	0	792	295	12
Total Justice Court Pct #6 -	252,700	(15.320)	237.380	16,392	193,326	295	43.758
1 1 T-1-1 P							
Jury and Trial Expense: Personal Services	26,900	0	26,900	2,042	24.269	0	2,631
Supplies	1,500	0	1,500	2,042	604	0	896
Other Services and C	37,000	0	37,000	436	10,097	0	26,903
Total Jury and Trial	65,400		65,400	2.478	34,970		30,430
	05.470		05.400		34.970		,1(7,47,51)
District Clerk:							
Personal Services	2,845,000	0	2,845,000	209,015	2,517,820	0	327,180
Supplies	86,500	0	86,500	6,901	60,610	2,734	23,156
Other Services and C	429,600	0	429,600	29,167	273,066	393	156,141
Total District Clerk	3,361,100	0	3,361,100	245.083	2,851,496	3.127	506,477
District Attorney:							
Personal Services	5,627,400	(10,962)	5,616,438	400,926	4,810,987	0	805,451
Supplies	48,000	0	48,000	1,374	35,170	5,429	7,400
Other Services and C	186,200	0	186,200	12,008	143,744	15,851	26,605
Inter/Intragovernmen	124,000	(124,000)	0	0	0	0	0
Other Financing Uses	0	124,000	124,000	66,906	66,906	0	57,094
Total District Attorney	5,985,600	(10.962)	5,974,638	481,214	5,056,807	21,280	896,550
	•						
Pre-Trial Release:						_	
Personal Services	349,900	0	349,900	23,975	302,212	0	47,688
Supplies	1,800	0	1,800	0	456	0	1,344
Other Services and C	4,700	0	4,700	0	865		3,835
Total Pre-Trial Release	356,400		356,400	23.975	303.533		52.867
County Auditor:							
Personal Services	2,379,500	211	2,379,711	173,556	1,860,362	0	519,349
Supplies	11,200	0	11,200	913	9,068	92	2,040
Other Services and C	50,800	0	50,800	7,306	30,271	193	20,336
Total County Auditor	2,441,500	211	2,441,711	181.775	1,899,701	285	541.725
Professional Services:							
Personal Services	367,800	9,214	377,014	28,973	339,917	0	37,097
Supplies	3,600	0	3,600	53	1,977	0	1,623
Other Services and C	2,000	0	2,000	0	458	0	1,542

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Total Professional Services	373,400	9.214	382.614	29,026	342.352	0	40,262
Tax Assessor/Collector:							
Personal Services	2,451,000	5,120	2,456,120	177,979	2,195,492	0	260,628
Supplies	43,200	0	43,200	4,188	34,556	2,436	6,208
Other Services and C	80,600	0	80,600	798	21,464	25,101	34,035
Total Tax	2,574,800	5,120	2.579.920	182,965	2.251.512	27.537	300,871
County Treasurer:							
Personal Services	451,800	128	451,928	34,693	384,274	0	67,654
Supplies	14,100	0	14,100	115	7,769	5,606	725
Other Services and C	37,900	4,000	41,900	505	13,720	1,050	27,130
Total County Treasurer	503,800	4,128	507,928	35,313	405,763	6,656	95,509
Purchasing:							
Personal Services	539,500	0	539,500	40,673	465,592	0	73,908
Supplies	7,100	0	7,100	313	2,985	0	4,115
Other Services and C	32,200	0	32,200	2,042	13,599	12,710	5,890
Total Purchasing	578,800	0	578.800	43.028	482,176	12,710	83,913
Legal Department:							
Personal Services	644,500	77,067	721,567	53,174	710,385	0	11,182
Supplies	6,500	0	6,500	71	5,831	0	669
Other Services and C	91,100	0	91,100	2,672	76,369	0	14,731
Total Legal Department	742.100	77.067	819,167	55,917	792,585	0	26,582
Human Resources:							
Personal Services	367,600	0	367,600	19,388	233,101	0	134,499
Supplies	7,500	(339)	7,161	227	2,409	0	4,752
Other Services and C	34,600	0	34,600	3,469	33,662	0	939
Other Expenses	500	0	500	0,409	0	0	500
Total Human Resources	410,200	(339)	409.861	23.084	269,172	0	140,690
_	7101207	(222)	402,007	<u> </u>		<u> </u>	140.070
Information Technology:							
Personal Services	2,951,500	0	2,951,500	186,878	2,509,522	0	441,978
Supplies	791,600	0	791,600	45,129	510,033	67,793	213,774
Other Services and C	3,298,100	351,700	3,649,800	169,435	2,653,123	259,958	736,719
Capital Outlay	1,462,900	1,934,326	3,397,226		1,239,858	569,452	1,587,916
Total Information	8,504,100	2,286,026	10,790,126	555.837	6.912.536	897,203	2.980.387
Desktop Refresh:							
Supplies	0	1,200,000	1,200,000	0	0	784,500	415,500
Facilities Srvs & Maintenance:							
Personal Services	1,086,400	0	1,086,400	81,015	906,275	0	180,125
Supplies	201,400	(150)	201,250	3,888	169,747	4,647	26,856
Other Services and C	5,778,800	77,811	5,856,611	765,410	5,058,552	380,290	417,770

Fund Summary for Commissioners Court Approved Expenditures Budgets

_	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance
Other Expenses	0	0	0	0	281	0	(281)
Total Facilities Srvs &	7,066,600	77.661	7.144.261	850,313	6,134,855	384.937	624,470
Fleet Mgmt - Galveston:							
Personal Services	33,100	0	33,100	2,528	29,922	0	3,178
Supplies	715,300	(75,000)	640,300	55,825	461,249	79,416	99,637
Other Services and C	98,500	75,000	173,500	5,075	139,486	9,378	24,636
Total Fleet Mgmt -	846,900	0	846,900	63,428	630,657	88,794	127,451
_							
County Engineer: Personal Services	447 700	0	447,700	30.082	364,019	0	83,681
* *	447,700		ŕ	•			,
Supplies Other Services and C	6,000	0	6,000	402	3,626 25,943	36 5.430	2,338 21,218
	52,600		52,600	1,202		5,439	
Inter/Intragovernmen	38,000 544,300	0	38,000 544,300	16,009 47,695	16,009 409,597	5,475	21,991 129,228
Total County Engineer	344.300		344.300	47,093	409,397	3,473	129,226
Total General Government	52,125,900	6.333.594	58.459.494	5.313.726	46,270,857	2.623,136	9,565,505
Administration Sheriff:							
Personal Services	1,304,600	0	1,304,600	82,856	975,123	0	329,477
Supplies	153,700	0	153,700	25,734	116,226	35,854	1,620
Other Services and C	340,500	90,000	430,500	33,988	366,110	42,075	22,315
Capital Outlay	0	199,700	199,700	160,764	160,764	38,936	0
Total Administration	1.798.800	289,700	2.088,500	303,342	1.618.223	116.865	353,412
Criminal Investigation:							
Personal Services	1,071,280	0	1,071,280	80,485	981,653	0	89,627
Supplies	7,100	0	7,100	376	5,388	905	805
Other Services and C	5,200	0	5,200	331	4,431	375	393
Other Expenses	8,000	0	8,000	0	7,864	0	136
Total Criminal Investigation			1,091,580	81,192	999,336	1,280	90,961
•	1.071.700	<u></u>	110711200	01.172		TIME .	3,003,01
Identification Division: Personal Services	518,900	0	518,900	37,037	410,865	0	108,035
Supplies	10,500	0	10,500	2,927	9,920	661	(81)
Other Services and C	14,100	0	14,100	4,017	13,796	0	304
Total Identification	543,500		543,500	43,981	434.581	661	108,258
M.H.M.R Sheriff:							
Personal Services	449,600	0	449,600	35,088	407,742	0	41,858
Supplies	2,600	0	2,600	1,204	2,557	0	43
Other Services and C	3,300	0	3,300	476	2.541	0	759
Total M.H.M.R Sheriff	455,500	0	455,500	36,768	412,840	0	42,660
Corrections-Sheriff:							
Personal Services	16,585,000	0	16,585,000	1,223,784	14,926,834	0	1,658,166
Supplies	252,600	0	252,600	11,126	115,779	57,964	78,856

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
_	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Other Services and C	3,608,700	0	3,608,700	327,658	3,317,755	270,738	20,207
Total Corrections-Sheriff	20,446,300	0	20,446,300	1,562,568	18.360.368	328,702	1,757,229
Bolivar Summer Program:							
Personal Services	199,300	0	199,300	10,979	175,842	0	23,458
Other Services and C	1,500	0	1,500	0	1,432		68
Total Bolivar Summer	200,800	0	200,800	10.979	177,274		23,526
Patrol Division:							
Personal Services	3,025,400	0	3,025,400	180,913	2,693,480	0	331,920
Supplies	13,200	0	13,200	4,605	10,420	0	2,780
* *		0		•	•	_	
Other Services and C	31,500		31,500	1,973	13,054	2,496	15,950
Capital Outlay	0	18,537	18,537	0	0	0	18,537
Total Patrol Division	3,070,100	18.537	3.088.637	187,491	2.716.954	2,496	369,187
Warrant's - Sheriff's:							
Personal Services	1,282,600	0	1,282,600	95,848	1,136,514	0	146,086
Supplies	5,000	0	5,000	148	4,129	489	382
Other Services and C	57,000	0	57,000	3,052	53,259	0	3,741
Total Warrant's - Sheriff's	1.344.600		1,344,600	99,048	1,193,902	489	150,209
Total Wallans - Sherrins	1.577.000		1.544.000	77.0-10	11122124	102	150.207
Training-Sheriff's Dept:							
Personal Services	79,200	0	79,200	5,747	52,947	0	26,253
Supplies	15,000	0	15,000	2,163	3,941	7,302	3,757
Other Services and C	29,800	0	29,800	0	19,558	2,440	7,802
Total Training-Sheriff's	124,000	0	124,000	7,910	76,446	9,742	37,812
Sheriff Services for ISDS:							
Personal Services	1,998,700	0	1,998,700	187,583	1,699,236	0	299,465
Other Services and C	11,900	0	11,900	1,518	4,097	384	7,419
Total Sheriff Services for	2,010,600	0	2.010.600	189.101	1,703,333	384	306.884
Communications-Sheriff:							
Personal Services	621,100	0	621 100	63.0/3	(03.301	0	10.700
		0	621,100	52,863	602,391	0	18,709
Supplies Other Services and C	3,300	_	3,300	0	364	0	2,936
	89,500	0	89,500	0	86,249	85	3,166
Capital Outlay	0	10,000	10,000	2,587	9,912	0	88
Total .	713,900	10,000	723,900	55.450	698,916	85	24,899
GC Gang Surveillance:							
Personal Services	0	0	0	(4,920)	0	0	0
	U	J	v	(4,240)	Ü	J	Ū
Constable Pct #1 - Brown:	444 200		888 500	10.100	A11.000		80 80°
Personal Services	232,500	0	232,500	18,102	211,998	0	20,502
Supplies	2,700	0	2,700	90	1,174	0	1,526
Other Services and C	43,800	0	43,800	3,000	36,385	105	7,310

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Total Constable Pct #1 -	279,000	0	279,000	21.192	249,557	105	29,338
Constable Pct #2 - Petteway:							
Personal Services	235,400	4,340	239,740	18,565	217,761	0	21,979
Supplies	2,100	0	2,100	233	860	337	904
Other Services and C	36,900	0	36,900	3,000	32,600	0	4,300
Total Constable Pct #2 -	274,400	4,340	278,740	21.798	251,221	337	27.183
Constable Pct #3 - Rose:							
Personal Services	321,200	5,062	326,262	24,421	287,325	0	38,937
Supplies	3,100	0	3,100	0	2,054	644	403
Other Services and C	54,900	0	54,900	4,500	48,272	0	6,628
Total Constable Pct #3 -	379,200	5,062	384,262	28.921	337.651	644	45,968
Constable Pct #4 - Fullen:							
Personal Services	249.600	6,510	256,110	18.639	221,140	0	34,970
Supplies	2,300	0	2,300	0	1,654	0	646
Other Services and C	42,500	0	42,500	3,500	38,000	0	4,500
Total Constable Pct #4 -	294,400	6,510	300,910	22.139	260,794		40.116
			5		<u> </u>		-1/110
Constable Pct #5 - Montez:							
Personal Services	238,200	1,448	239,648	18,620	220,362	0	19,286
Supplies	2,700	0	2,700	63	1,667	175	858
Other Services and C	48,400	0	48,400	4,000	43,439	100	4,862
Total Constable Pct #5 -	289,300	1.448	290,748	22.683	265,468	275	25,006
Constable Pct #7 - Sharp:							
Personal Services	326,500	3,436	329,936	24,815	281,288	0	48,648
Supplies	3,800	0	3,800	121	3,208	250	342
Other Services and C	20,000	9,000	29,000	1.962	22,950	0	6,050
Total Constable Pct #7 -	350,300	12.436	362,736	26,898	307,446	250	55.040
			5.0				
Constable Pct #8 - Fisher:							
Personal Services	396,400	15,912	412,312	31,419	372,145	0	40,167
Supplies	3,600	0	3,600	0	1.320	329	1,952
Other Services and C	77,000	0	77,000	6,253	67,705	2,219	7,075
Total Constable Pet #8 -	477.000	15,912	492,912	37,672	441.170	2,548	49,194
Constable Pct #6 - Comeaux:							
Personal Services	187,600	2,170	189,770	14,729	174,300	0	15,470
Supplies	2,100	0	2,100	0	610	0	1,490
Other Services and C	36,900	0	36,900	3,000	32,600	0	4,300
Total Constable Pct #6 -	226,600	2.170	228.770	17.729	207.510	0	21.260
Emergency Management:							
Personal Services	304.500	0	304,500	23,318	277,751	0	26,749
	\$0 11	0	50 1,500	20,010	277,731	Ü	20,147

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2013

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
_	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Supplies	16,400	0	16,400	720	13,387	180	2,833
Other Services and C	415,500	0	415,500	2,333	49,970	529	365,001
Capital Outlay	31,700	0	31,700	0	0	29,774	1,926
Total Emergency	768,100	0	768,100	26,371	341,108	30,483	396,509
Total Public Safety	35,137,980	366.115	35,504,095	2,798,313	31,054,098	495,346	3,954,651
Public Health:							
Personal Services	63,400	0	63,400	4,831	57,172	0	6.228
Other Services and C	2,560,600	(45,338)	2,515,262	0	2,515,262	0	0
Total Public Health	2,624,000	(45,338)	2,578,662	4.831	2.572.434	0	6,228
Animal Services:							
Other Services and C	651,200	(18,127)	633,073	0	633,073	0	0
	001,200	(10,121)	555,515	v	000,070	· ·	-
Coastal Health & Wellness: Other Services and C	1 204 500	0	4 204 500	0	1 204 600	0	0
- • • • • • • • • • • • • • • • • • • •	4,394,500	0	4,394,500	0	4,394,500	U	U
Community Service:							
Personal Services	220,800	0	220,800	11,506	170,657	0	50,143
Supplies	2,300	0	2,300	23	631	0	1,669
Other Services and C	3,265,150	46,442	3,311,592	300,707	3,050,371	242,062	19,161
Inter/Intragovernmen	140,700	0	140,700	0	140,685	0	15
Total Community Service	3,628,950	46,442	3.675.392	312,236	3.362.344	242,062	70.988
Indigent Care and Med.:							
Personal Services	616,600	0	616,600	51,370	573,202	0	43,398
Supplies	5,500	0	5,500	182	3,712	0	1,788
Other Services and C	236,100	0	236,100	27,563	144,920	13,373	77,809
Total Indigent Care and	858,200	0	858,200	79,115	721,834	13,373	122,995
_							
Senior Citizens Program:	40.5.00		****		100.000		
Personal Services	490,600	0	490,600	28,881	437,863	0	52,738
Supplies	16,500	28,010	44,510	477	25,215	17,089	2,207
Other Services and C	33,100	(9,280)	23,820	1,643	14,968	7,423	1,431
Inter/Intragovernmen	162,200	(162,200)	0	0	0	0	0
Other Financing Uses	0	162,200	162,200	1,000	161,700	500	0
Total Senior Citizens	702,400	18,730	721.130	32,001	639,746	25,012	56,376
Total Health and Social Services	12.859,250	1.707	12.860,957	428,183	12.323.931	280,447	256,587
Galv Cnty Museum Collections:							
Personal Services	127,300	0	127,300	4,909	58,153	0	69,147
Supplies	32,200	(18,289)	13,911	1,831	8,510	0	5,401
Other Services and C	3,400	18,289	21,689	35	20,423	265	1,001
Inter/Intragovernmen	28,400	0	28,400	0	21,300	7,100	0
Total Galv Cnty Museum	191,300	0	191,300	6,775	108,386	7.365	75,549

Parks Division:

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
_	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Personal Services	2,078,300	0	2,078,300	138,544	1,561,032	0	517,268
Supplies	77,500	6,161	83,661	4,970	56,104	9,173	18,384
Other Services and C	319,000	193,910	512,910	27,775	232,399	193,099	87,409
Inter/Intragovernmen	0	41,981	41,981	0	0	0	41,981
Capital Outlay	108,300	62,628	170,928	0	3,833	65,100	101,995
Total Parks Division	2,583,100	304.680	2,887,780	171,289	1.853,368	267.372	767.037
Total Culture and Recreation	2.774.400	304.680	3.079.080	178.064	1.961.754	274.737	842,586
County Extension:							
Personal Services	445,800	6,192	451,992	32,786	386,247	0	65,745
Supplies	39,000	0	39,000	1,990	25,178	6,397	7,424
Other Services and C	14,400	0	14,400	1,472	11,957	4,536	(2,092)
Total County Extension	499,200	6,192	505,392	36,248	423,382	10.933	71,077
Total Conservation	499,200	6,192	505,392	36.248	423.382	10,933	71,077
Other Financing Uses	32,751,100	(6,978,389)	25.772.711	0	9,563,325	0	16,209,386
Total General Fund	136,147,830	33,899	136,181,729	8.754.534	101,597,347	3,684,599	30.899.792

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
Budgeted Special Revenue Fun	ıds						
2101 - Cnty Records Mgt &	236,000	0	236,000	10,000	121,250	0	114,750
2102 - Co Clerk Rec Mgt &	841,900	0	841,900	17,870	283,090	31,119	527,692
2103 - Election Srvs Contract	0	295,000	295,000	19,418	50,363	1,290	243,347
2104 - Cnty Clerk Records	1,269,600	0	1,269,600	17,884	270,520	78,868	920,213
2105 - Dist Clrk Chld	50,800	0	50,800	0	0	0	50,800
2106 - Distr Clerk Records	40,000	0	40,000	0	30,000	0	10,000
2107 - Voter Registration	0	10,000	10,000	2,500	2,500	0	7,500
2108 - Veteran's Court Fund	0	1,000	1,000	0	0	0	1,000
2111 - Tx Assess/Coll Sp Inv	17,000	0	17,000	580	13,274	235	3,491
2121 - Donations To	0	11,850	11,850	0	1,850	10,000	0
2131 - DA Seized Funds Afte	94,100	0	94,100	3,577	40,855	1,635	51,611
2132 - DA Check Collection	53,600	0	53,600	0	16,631	0	36,969
2205 - Courthouse Security	417,400	0	417,400	0	176,925	0	240,475
2206 - JP Court Security	20,000	0	20,000	0	3,590	0	16,410
2211 - Law Library	288,400	(20,657)	267,743	21,300	255,601	712	11,430
2212 - Mediation Services	1,092,100	0	1,092,100	5,508	55,408	750	1,035,942
2215 - Justice Court	145,000	0	145,000	0	60,000	0	85,000
2216 - Probate Court	288,100	0	288,100	2,467	29,015	1,440	257,646
2230 - Juvenile Justice Fund	6,996,100	0	6,996,100	599,050	5,043,677	191,806	1,760,617
2240 - Sheriff's Commissary	332,800	0	332,800	6,504	238,921	0	93,879
2242 - Sheriff's Seizure Aft	0	49,000	49,000	1,500	34,441	7,056	7,504
2260 - Emergency	2,100,000	13,594	2,113,594	0	53,900	22,455	2,037,239
2301 - Road & Bridge Fund	8,748,700	14,900	8,763,600	505,826	5,351,469	200,916	3,211,214
2303 - Farm to Market	1,202,600	0	1,202,600	6,648	139,981	0	1,062,619
2341 - Road District #1	631,500	0	631,500	19,252	339,595	18,184	273,721
2370 - Flood Control Fund	3,552,800	0	3,552,800	130,782	2,628,477	107,014	817,309
2410 - Mosquito Control	1,957,500	0	1,957,500	91,547	1,215,876	114,166	627,457
2420 - Indigent Health Care	11,015,000	0	11,015,000	111,837	3,312,111	0	7,702,889
2501 - Child Welfare Fund	515,800	0	515,800	16,057	182,928	47,502	285,370
2601 - Beach & Parks Fund	1,530,100	0	1,530,100	13,650	117,722	42,186	1,370,191
2602 - Beach & Tarks Fund	602,800	0	602,800	60,121	489,935	33,169	79,696
2621 - Galveston County	18,000	0	18,000	00,121	0	0	18,000
· _							
Total Special Revenue Funds	44,057,700	374.687	44,432,387	1.663.878	20,559,905	910,503	22,961,981
Budgeted Capital Projects Fur	<u>ıds</u>						
3100 - County Capital	1,000,000	574,074	1,574,074	0	430,555	0	1,143,518
3101 - Capital Replenishment	527,000	(527,376)	527,000	0	0	0	527,000
Total Capital Projects Funds	1.527.000	46.698	. 2.101.074		430,555	0	1.670.518
Total Capital Follows I allag	TAN MIT AN U.V.		. 24.1 1/ 1/ 1		77.77.77	<u> </u>	4,07,022,10
Budgeted Debt Service Funds							
4020 - Gen Oblig Refnd Bd	3,853,900	0	3,853,900	0	3,853,575	0	325
4021 - Ltd Tx Cnty Bld Bd	3,830,300	0	3,830,300	0	3,830,152	0	148
4022 - Ltd Tax Rfd Bonds	158,100	0	158,100	300	158,050	0	50
4023 - Unlid Tx Rf Bds Sr	172,700	0	172,700	0	172,625	0	75
4025 - Omid 17 Ki Dus 31	174,700	U	172,700	U	1/2,023	U	13

Fund Summary for Commissioners Court Approved Expenditures Budgets

		Budget					
	Budget	Increase	Budget	Current Month	Year-to-Date		Available
	as Adopted	(Decrease)	as Amended	Expenditures	Expenditures	Encumbrances	Balance
4024 - Ltd Tax Rfd Bnds Sr	1,155,100	0	1,155,100	0	1,154,875	0	225
4026 - PassThr Toll Rv Ltd	1,633,800	0	1,633,800	0	1,633,750	0	50
4205 - Constr/Imprv Tax/Rev	500	188.382	188,882	0	0	0	188,882
4214 - Comb Tax/Rev COB	760,600	32,361	792,961	0	760,600	0	32.361
4216 - Lmtd Tax Criminal Jst	1,905,000	231,513	2,136,513	0	1,904,931	0	231,582
4230 - COB 2002A Prk	200	154,082	154,282	0	0	0	154,282
4284 - GOblg Refunding	4,311,100	0	4,311,100	0	4,311,023	0	77
4358 - Pass Thru Toll Rv-Ltd	1,780,700	0	1,780,700	0	1,780,263	0	438
4362 - COB 2002 San Luis	200	142,911	143.111	0	0	0	143,111
4369 - Unlimited Tax Road	475,100	2,971,923	3,447,023	2,971,922	3,447,022	0	1
4370 - Unlimited Tax Rd Ref	1,965,000	0	1,965,000	0	1,964,892	0	108
4371 - Unltd Tax Road	6,389,000	0	6,389,000	0	6,388,901	0	99
4390 - Ltd Tx Fl Ctr BAB Sr	735,500	0	735,500	0	735,450	0	50
4392 - Gal Cnty Cert of	1,420,000	10,821	1,430,821	0	1,419,670	0	11,151
4393 - Ltd Tx Fld Ctrl BAB	572,100	0	572,100	0	572,041	0	59
Total Debt Service Funds	31,118,900	3,731,993	34.850.893	2,972,222	34,087,820	0	763.074
Budgeted Internal Service Fur	ıds						
6123 -	17,203,500	0	17,203,500	951,583	11,824,931	59,160	5,319,410
6130 - Self Insurance	4,470,800	0	4,470,800	1,500	2,706,390	8,095	1,756.316
Total Internal Service Funds	21.674.300	0	21.674.300	953.083	14.531.321	67.255	7,075,726
Grand Total	234,525,730	4,187,277	239,240,383	14.343.717	171,206,948	4,662,357	63.371,091
Offine Folds							

AGENDA ITEM #1.k.



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa CPA First Assistant, Director of Auditing

Jeff Modzelewski CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

October 15, 2013

Honorable Judge Mark A. Henry and Members of the Commissioners' Court

Honorable Judge and Members of the Court:

Attached for your consideration is the internal audit report of Justice Administration Pretrial Release. The audit covered the period August 1, 2012 through July 31, 2013. Also attached is the response letter from Bonnie Quiroga, dated October 2, 2013.

Sincerely,

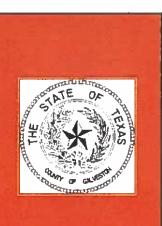
Randall Rice CPA County Auditor

Still CPA

cc: Bonnie Quiroga, Director of Justice Administration

Attachment: Justice Administration Pretrial Release Audit Report

Response Letter, Bonnie Quiroga



Department of Justice Administration Pretrial Release

September 24, 2013

Galveston County Internal Audit Division

Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA
County Auditor

Executive	S	ur	n	m	12	ıņ	y	• •	 • •		1
Introductio	n						٠.	• •			2
Details									 	3.	-5

Executive Summary

Reliability and Integrity of Information (pages 3)

- Refunded overpayments tested during the audit period were valid.
- Voids should be conducted or reviewed routinely by a supervisor or someone not receipting money.

Safeguarding of Assets (page 4)

- Physical security over assets (collections) is adequate.
- Physical security of manual receipts can be improved by using them only in the event the system is down and securing them at all times.

Compliance with Statutes, Policies, and Procedures (pages 5)

- Deposits were in compliance with LGC §113.022 and CCP §103.004 as all cashiers' checks and money orders received were deposited daily, minimizing exposure to loss.
- Statutory bond fees are in compliance with GC §103.021
- Defendants released on a pretrial release bond are properly authorized and in compliance with the Pretrial Release Guidelines.

Introduction

The Internal Audit Division conducted an internal audit of the Department of Justice Administration Pretrial Release, as required by Local Government Code §115.0035. The internal audit covered the period August 1, 2012 through July 31, 2013. The audit was performed from August 1, 2013 through September 24, 2013.

The primary objectives of the internal audit are to provide reasonable assurance concerning:

- The reliability and integrity of the information.
- The safeguarding of assets.
- Compliance with laws, regulations, contracts, policies, plans, and procedures.

The scope of the internal audit encompassed the financial records and administrative procedures related to the Department of Justice Administration Pretrial Release. The internal audit included, but was not limited to the books, accounts, reports, dockets, and records of the Department of Justice Administration Pretrial Release.

The internal audit included examining transactions on a test basis, and required exercising judgment in the selection of such tests. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The official therefore retains the responsibility for the accuracy and completeness of the financial information.

Because of certain statutory duties required of the County Auditor, we are not independent with regard to the Department of Justice Administration Pretrial Release as defined by the AICPA professional standards. However, our internal audit was performed with objectivity and due professional care.

Travis Leopolos, Internal Auditor I, performed the audit.

Reliability and Integrity of Information

Reliable information is accurate, timely, complete, and useful. In order to achieve this, controls over record keeping and reporting must be adequate and effective.

One of the most important controls is to have proper separation of duties. No one person should authorize a transaction, record the transaction, and have custody of the assets. Separation of duties can be improved by implementing the following recommendation:

Voided Receipts

Finding: All clerks have the ability to void their own transactions without approval or review by a supervisor, or someone not receipting money.

Recommendation JAPT-13-01: The reason of the void should be recorded in the comments section in Odyssey. Voids should be conducted or reviewed routinely by a supervisor or someone not receipting money.

Justice Administration has requested I.T. to provide access to three specific employees that do not typically receipt payments to complete voids. Justice Administration has instituted the recommendation to record the reason for the void in the comments section.

Pretrial Release Refunds for Overpayments

The Auditor's Office tested overpayments made by defendants for the audit period. These overpayments were refunded by Pretrial Release through the County's financial system (IFAS) via purchase orders. Internal Audit tested the overpayment refunds and found no exceptions.

Safeguarding of Assets

Physical Security - Collections

Depositing daily is one of the best safeguards of assets (collections) as well as providing the County with maximum benefit of the collections.

As part of the audit, the auditor conducted a surprise cash count at the beginning of the audit. All cash was accounted for at the time of the surprise cash count. Controls are in place to ensure that staff uses lockable cash drawers and a safe to safeguard their collections in the office until deposited.

The financial assets are adequately safeguarded.

Physical Security – Receipts

On occasion manual receipts are used when necessary. Manual receipts are to be issued in their numerical order. Inventory of blank receipts should be kept in a secure area, inaccessible without the aid of a supervisor.

Finding: Multiple non-County issued manual receipt books were found throughout the office not stored in secure locations.

Recommendation JAPT-13-02: Request manual receipt books issued by the County Auditor's Office. Manual receipts should only be used if the system is down and secured at all other times.

County issued manual receipts were requested by Pretrial Release from the Auditor's Office on September 24, 2013 to be used as recommended above.

Compliance with Statutes, Policies, and Procedures

Deposit Statutes

As of September 1, 2011, LGC § 113.022 allows a maximum of five business days to deposit cash, checks or money orders received by County departments. CCP § 103.004 allows a maximum of five business days to deposit cash, checks or money orders received by County departments for "recognizances, bail bonds, fines, forfeitures, judgments, and jury fees."

The auditor tested the timeliness of deposits and found Pretrial Release to be in compliance with the above statutes. Funds collected are deposited on a daily basis, minimizing exposure to loss.

Statutory Fees

According to GC §103.021, a defendant must pay if ordered by the Court or otherwise required; "a personal bond fee, the greater of \$20.00 or three percent of the amount of the bail fixed for the accused."

The auditor tested the fees attached to bonds and found Pretrial Release to be in compliance with the above statute. The bond fees are being assessed appropriately.

Release of Defendants

Defendants released on a pretrial release bond must meet the Pretrial Release Guidelines. The personal bond application must be completed and have proper authorization from the presiding Judge. All applicable documents should be stored in Odyssey.

The auditor tested the release of defendants and found Pretrial Release to only release authorized defendants who meet the Pretrial Release Guidelines.



Monica Gracia Administrative Specialist Phone: 409-770-5230 FAX: 409-621-7976 Office of Justice Administration 600 - 59th Street, Suite 4209 Galveston, Texas 77551

> Bonita M. Quiroga Director

Kuren Henderson
Indigent Defense Coordinator
Roger Morrison
Case Management Specialist
Clint Purcell
Judicial Compliance Officer

October 2, 2013

Mr. Randall Rice County Auditor 722 Moody Galveston, Texas 77550

RE: Response to Draft Report - Pretrial Release FY 2013 Audit

Dear Mr. Rice,

I have reviewed the draft report dated September 24, 2013 and respond to the following concerns:

Voided Receipts

Finding: All clerks have the ability to void their own transactions without approval or review by a Supervisor, or someone not receipting money.

Response: During the initial installation of Odyssey, I was told securities would not allow us to restrict clerks from voiding their own transactions. However, in speaking with the Odyssey Team today (possibly an improvement from the update) I believe we can now restrict our cashiers from voiding their own transactions. I have instructed I.T. to implement that change and provide access for three specific employees with security to complete a void. These employees do not, typically, receipt payments. We have instituted your recommendation to record the reason for the void in the comments section.

Manual Receipts

Finding: Multiple non-County issued manual receipt books were found throughout the office not stored in secure locations.

Response: These receipts books were recently used by Pretrial Release when Odyssey was not available for three days. With that exception, pretrial receipts are issued through the Odyssey system. Prior to Odyssey, manual, numbered receipts were used. I have instructed the supervisor to gather the manual receipt books and return them to me. We have requested numbered receipts from the Auditor.

Page 2

RE: Pretrial Release FY 2013 Audit

October 2, 2013

I would like to thank your staff for their patience and professionalism during the audit. Much of our daily activity is dictated by the courts and the court's schedule and your staff was very understanding and handled themselves in a professional manner at all times.

If you have any questions, please do not hesitate to contact me at 409-765-2649.

Sincerely,

Bonita M. Quiroga

Director

AGENDA ITEM #2.

Summary of Bi-Weekly Personnel Movements Pay Period #20: September 12 - 25, 2013

>	\int			1	†	7									t	t	+			D
0						0							0		1		-	13.0	1:	Mosquito Control
c					F	2						_	0			_		68.0	68	Juvenile Probation
0					F	0							0		T	H		1.0		Law Library
			T	T	Ħ								, c			t	F	, c		County Health District
> -					†-	- -							1		T	+	ŀ	Ŧ		County Hoolik District
_			\dagger	T	1	٠,	1					,	,		T	-	+	Ŧ	1,	Pond & Bridge/Drainage/Beach
0			1		†	•	1						٥		†	\dagger	+) 	1	Museum
0			1	1	†	9	1						0		T	\dagger	╁	Ŧ	t	County Parks and Senior Services
0					†		1						1		Ť	†	+	Ŧ	40	Information Technology
0					†	0							0		1	+	\dagger	3.0		Community Services
0						0							•		1	\dagger	+	2.0		Building Inspector
0					1	9							0		7	+	+	7.0		County Engineer
0						0							0				┨	9.0	,	Extension Services
0						0							0					6.0	_	Emergency Management
0						0							0					1.0		Child Welfare
_						0							1		1			12.0]]	12	Social Services
0						2						2	0					Ö	46.0	Constables
2				1	1	6				1		5	5				5	.0 5	516.0	Sheriff
0					F	0							0					7.0	7	Pre-Trial Release
0						0							0					Ö	75.0	District Attorney/Jury & Trial
1				1		0							0					<u>0</u>	50.0	District Clerk
0						0							0			7	-	9	44.0	Justice Courts
0					 	0							0		1	7	\dashv	6.0	6	County Probate Court
_					_	0							0		T	1	1	9.0	9	County Courts
0					1	0							0		1	1		19.0	19	District Courts
0					1	0							0		1	+	\dagger	6.0		Justice Administration
٥						0	1						0		T	1	+	6.0		County Legal
0				Ī		0	1						0		1		+	9	5	Human Resources
0				1		0							0		1	\dagger	†	3.0	ω	Veterans Service
0			1		1	0							0		1	†	+	70	7	County Treasurer
0						0							0		T	1	+		8	Purchasing Agent
0]								0		1	1	+	5.0	5	County Clerk Elections
0									\prod				0		Ì			0	6	County Clerk Records Archives
0]	0			Ī				0			1	1		2	County Clerk Records Mamt
0				I]	4			_			ω	0		1	†	\dagger		43.0	County Clerk
0				T		0							9	Ī	1	1	\dagger	9	33.0	County Auditor
_					_	ω				_		2	2		N	\dagger	1	5	51.5	Tax Office
0						0							0			1	\dagger	8	- 8	County Commissioners
0					7	0			Ţ				0	\int	1	7	\forall	4.0	4	County Judge
0						0							0	Ţ	1	7	\dagger	5.0	5	Road District #1
0						0							0	\int		7	\dashv	위	6	Professional Services
0						0							0	\int	1	7	\forall	읙	19.0	Facilities
0						0							0			1	1	9	1.00	General Government
													1			+		=	Tude Good	Department.
Total	Other	Death	Vol Invol Retire Death	lovo	۷ ₀	Total	Demote	Sal Adi	Trans	Reassign Trans	Reclass	Promo	Total	Rac	F .	<u> </u>	7 47	#	Riidaete	Department
		ations	Current Separations	urren	=			nts	loveme	Current Movements				ents	ž m	Appo	Current Appointments	ĺ	Positions	
										10, 10 : 0		1		1						CO. Common

114000	114000	114000	Division	**Galv (09/27/2013
County Clerk	County Clerk	County Clerk	Division Name	**Galv Cnty Production**	13 11:52:18
ROE, AIMEE D	LINTON, SHEALEI B	CHATTERTON, AMANDA GTBE	Employee Name		
FTBE	FTBE	A ŒTBE	Type	Employee	
25 SENIOR COURT CLERK	7 COURT CLERK COORDINATOR	31 COURT CLERK COORDINATOR	Type Position Number and Description	Employee Pay Assignment Changes for Payroll Period: 9/12/2013 thru 9/25/2013	Galveston County Human Resources Departmen
9/17/2013	9/16/2013	9/23/2013	Begin	iod : 9/12/2	partment
			End	013 thru 9/	
12A1	14A1	14A1	GrSt	25/2013	
\$30,967	\$34,182	\$34,182	Annual		
1,191.07 B	1,314.72 B	1,314.72 B	Rate *		
1,191.07 B PROMOTION	PROMOTION	PROMOTION	Rate * Reason		Page 1

151500

Tax Assessor/Collector

CRUZ, KATRINA M NORRIS, MELISSA A YELTON, KATHRYN A BOX, MEGAN FAYE

FTBE FTBE PTNH

506 CUSTOMER SERVICE REP-TEMP 9/12/2013

24 ACCT TECH III 22 ACCT TECH II 24 ACCT TECH III

9/23/2013

9/23/2013

13A1 14A1 04A1

\$39,641 \$34,182 \$32,535 \$34,182 \$10,431

> 1,251.37 B REASSIGNMENT 1,314.72 B PROMOTION

10.03 H APPOINTMENT

151500 151500

Tax Assessor/Collector
Tax Assessor/Collector
Tax Assessor/Collector

151500

151500

Tax Assessor/Collector

CLAYTON, CHIQUETTER TFTBE

11 BRANCH MANAGER

9/25/2013

17A1

1,524.67 B PROMOTION 1,314.72 B TERMINATION

9/20/2013 14A1

FTBE

126100

District Clerk

MELTON, MUTA L

FTBE

22 DEPUTY DISTRICT CLERK

9/25/2013 10A1

\$28,055

1,079.05 B TERMINATION

1,546.13 B REASSIGNMENT	1,546.13 B	\$40,199	1600	9/12/2013	12 JUVENILE PROBATION OFCR	FTBE	LARSON, FAITH L	Juvenile Justice	256100
PROMOTION	690.64 B	\$17,956	15A1	9/16/2013	6 DEPUTY CONSTABLE-PCT 3	PTBE	MITCHELL, TREKAR	Constable Pct #3 - Rose	223300
PROMOTION	1,381.28 B	\$35,913	15A1	°CT9/16/2013	3 CHIEF DEPUTY CONSTABLE-PCT9/16/2013	T FTBE	WILLIAMS, ROSALIND T	Constable Pct #3 - Rose	223300
58.67 B TERMINATION	58.67 B	\$1,525	9/20/2013 0000		112 DEPUTY, PART-TIME	PTNS	ROUGEAU, ANGELA L	Patrol Division	211143
CAREER LADDER	1,904.11 B	\$49,506	17J1	9/12/2013	30 DEPUTY V	FTBE	DODD, ROBERT H	Patrol Division	211143
CAREER LADDER	1,725.03 B	\$44,850	16H1	9/16/2013	16 DEPUTY IV	FTBE	CREECH, JEREMY B	Patrol Division	211143
CAREER LADDER	1,524.67 B	\$39,641	[4G]	9/12/2013	241 DEPUTY II	FTBE	ZAPATA, MIGUEL A	Corrections-Sheriff	211133
APPOINTMENT	1,282.66 B	\$33,349	12D1	9/23/2013	170 ENTRY LEVEL	FTBE	WILSON, HARRY	Corrections-Sheriff	211133
REASSIGNMENT	1,282.66 B	\$33,349	12D1	9/23/2013	120 ENTRY LEVEL	FTBE	WALLACE, NICOLAS L	Corrections-Sheriff	211133
APPOINTMENT	1,282.66 B	\$33,349	12D1	9/23/2013	278 ENTRY LEVEL	FTBE	ROWLANDS, JARED	Corrections-Sheriff	211133
APPOINTMENT	1,282.66B	\$33,349	12D1	9/23/2013	168 ENTRY LEVEL	FTBE	PETERSON, JOSHUA	Corrections-Sheriff	211133
APPOINTMENT	1,282.66 B	\$33,349	12D1	9/23/2013	220 ENTRY LEVEL	FTBE	MORENO, SANDRA	Corrections-Sheriff	211133
CAREER LADDER	1,641.91 B	\$42,689	15H1	9/12/2013	216 DEPUTY II	FTBE	MAPES, JAMES L	Corrections-Sheriff	211133
APPOINTMENT	1,282.66 B	\$33,349	12D1	9/23/2013	107 ENTRY LEVEL	ORFTBE	KING, BRANDON TAYLORFTBE	Corrections-Sheriff	211133
TERMINATION	1,282.66 B	\$33,349	9/18/2013 12D1		294 ENTRY LEVEL	Y STTBE	BLAKEMAN JR, JEFFREY STBE	Corrections-Sheriff	211133
CAREER LADDER	1,641.91 B	\$42,689	15H1	9/24/2013	183 DEPUTY II	FTBE	AUSMUS JR, JACK J	Corrections-Sheriff	211133
		9			TO THE ELECTRATIONS SOLE ON SERVICE	į	901 911, 1411 91 1 E	IIIIoIIIIatioii i ccimology	133100
TRANSFER	1.451.21 B	\$37 731	16A1	19/16/2013	10 APPLICATIONS SLIPPORT SPECT 9/	FTRE	CAPCEV MICTY F	Information Tachnology	150100
10.03 H APPOINTMENT	10.03 H	\$10,431	0000	fP 9/12/2013	504 CUSTOMER SERVICE REP-TEMP 9/12/2013	SEPTNH	DAVILA, CHERYL DENISEPTNH	Tax Assessor/Collector	151500

HRB_PAYAS_PERIOD | Corey Jannett | Pay Assignments for Pay Period

Galv (**Galv Cnty Production		mployee	Employee Pay Assignment Changes for Payroll Period: 9/12/2013 thru 9/25/2013	d : 9/12/20	13 thru 9/25	/2013			
Division	Division Name	Employee Name	Туре	Type Position Number and Description B	Begin	End	GrSt	Annual	Rate *	Reason
256118	Detention	LITTLES, CHERIKA N	FTBE	27 JUVENILE SUPERVISION OFCR 9/12/2013	/12/2013		1200	\$32,201	1,238.52 B	1,238.52 B PROMOTION
256118	Detention	NUNEZ, JOANNA MAY	FTBE	21 JUVENILE PROBATION OFCR 9/12/2013	/12/2013		1600	\$40,199	1,546.13 B	1,546.13 B ACCT # CHANGE
256118	Detention	SMITH, JACQUELINE F	FTBE	54 CENTRAL CONTROL OPERATOR 9/12/2013	/12/2013		1200	\$38,044	1,463.25 B	1,463.25 B ACCT # CHANGE
296100	Flood Control	AMBURN, BILLY J	FTBE	9 HEAVY EQUIPMENT OPERATOR		9/20/2013 10A1	10A1	\$28,055	1,079.05 B	1,079.05 B TERMINATION
296100	Flood Control	STEWART, ROBERT D	FTBE	5 HEAVY EQUIPMENT OPER III 9	9/12/2013		12G1	\$35,913	1,381.28 B	1,381.28B PROMOTION
312120	F.M. Lateral Road	SMITH, ZACHARY R	FTBE	62 PUBLIC WORKS SUPERVISOR 9	9/24/2013		15A1	\$35,913	1,381.28 B	1,381.28 B APPOINTMENT
443100	Indigent Care and Med.	MCKENZIE, MARION C	FTBE	10 GUARDIAN		9/13/2013 16A1	16A1	\$37,731	1,451.21 B	1,451.21 B TERMINATION
443100	Indigent Care and Med.	MILLER, MICHELE C	PTNH	500 GUARDIAN 9	9/16/2013		16A1	\$18,865	18.14 H	18.14 H APPOINTMENT

AGENDA ITEM #3.







September 24, 2013

GALVESTON COUNTY JUDGE

Honorable Judge Mark Henry 722 Moody, 2nd Floor Galveston, TX 77550

County: Galveston

Dear Honorable Judge Henry:

As required in House Bill 3059, Section 366.005, Texas-New Mexico Power Company hereby provides the enclosed new utility service connections for the county you represent.

Any questions please contact Lyn Sekiguchi at 469-484-8581.

Sincerely,

Stacy R. Whitehurst

Encl.

SRW/ls

Texas New Mexico Power Company New Premise Turn-Ons 577 N. Garden Ridge Blvd Lewisville, Texas 75067 Phone: 972-420-4189

County: GALVESTON

		Established	
Service Address	City/State/Zip	Date	Prem Code
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5309 ALLEN CAY	TEXAS CITY IX 77590	16~SEP-2013	594369
5221 BRIGANTINE CAY CT	TEXAS CITY TX 77590	16-SEP-2013	594340
5521 BRIGANTINE CAY CT	TEXAS CITY IX 77590	16-SEP-2013	594339
1917 13TH N AVE UNIT SIGN	TEXAS CITY TX 77590	17-SEP-2013	594729
3329 NICHOLS	DICKINSON TX 77539	19-SEP-2013	595179
116 SACAJAWEA DR	LA MARQUE TX 77568	20-SEP-2013	595239
N 104 WASHINGTON	TEXAS CITY TX 77591	20-SEP-2013	486135



DECEIVED OCT 0 2 2013

September 30, 2013

GALVESTON COUNTY JUDGE

Honorable Judge Mark Henry 722 Moody, 2nd Floor Galveston, TX 77550

County: Galveston

Dear Honorable Judge Henry:

As required in House Bill 3059, Section 366.005, Texas-New Mexico Power Company hereby provides the enclosed new utility service connections for the county you represent.

Any questions please contact Lyn Sekiguchi at 469-484-8581.

Sincerely,

Stacy R. Whitehurst

Encl.

SRW/ls

Texas New Mexico Power Company New Premise Turn-Ons 577 N. Garden Ridge Blvd Lewisville, Texas 75067 Phone: 972-420-4189

County: GALVESTON

	•	Established	
Service Address	City/State/Zip	Date	Prem Code
3074 PERSTMMON VALLEY IN	LEAGIR CTTV TX 77573	27-SED-2013	596111
WE THE MODEL COOK			1 (
30/2 PERSIMMON VALLEY LIN	DEAGUE CITY TX 77573	27-SEP-2013	596110
3070 PERSIMMON VALLEY IN	LEAGUE CITY TX 77573	27-SEP-2013	596109
6861 CATALPA BLUFF LN	LEAGUE CITY TX 77573	27-SEP-2013	596081
	LEAGUE CITY TX 77573	27-SEP-2013	596080
6865 CATALPA BLUFF LN	LEAGUE CITY TX 77573	27-SEP-2013	596079
428 1/2 MAPLE LEAF DR	LEAGUE CITY TX 77573	27-SEP-2013	596019
5509 BRIGANTINE CAY CT	TEXAS CITY IX 77590	27-SEP-2013	596229
3076 PERSIMMON VALLEY IN	LEAGUE CITY TX 77573	27-SEP-2013	596112
E 302 B VIEJO DR	FRIENDSWOOD TX 77546	27-SEP-2013	596199
1201 CRAWFORD DR	FRIENDSWOOD TX 77546	23~SEP-2013	595329
1992 1/2 TUSCAN LAKES BLVD	LEAGUE CITY TX 77573	26-SEP-2013	595959
2214 MOONSTONE CT	TEXAS CITY TX 77591	26-SEP-2013	595899
4043 CONIFER DR	DICKINSON TX 77539	26-SEP-2013	595809
2618 AVENUE D UNIT B	DICKINSON TX 77539	25-SEP-2013	595690
2618 AVENUE D UNIT A	DICKINSON TX 77539	25-SEP-2013	595689
6201 GULF FWY	TEXAS CITY TX 77539	26-SEP-2013	595840
7529 TOPAZ WAY	TEXAS CITY TX 77591	27-SEP-2013	596139
S 2360 GULF FWY UNIT HM	LEAGUE CITY TX 77573	23-SEP-2013	595299

AGENDA ITEM #4.a.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

OFFICE ADDRESS: 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317 MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789

Brent Richbook, Partner

409/948-3401 FAX 409/945-9814

Mark E. Ciavaglia, Managing Partner Mark.Ciavaglia@publicans.com

October 3, 2013

Ms. Dianna Martinez Commissioner's Court Galveston County Courthouse 722 Moody Galveston, TX 77550

RE: Bid on Galveston County Tax Foreclosed Resale Property

Grantee: Roberto Davalos Cause 10TX0530 Property Account No. 3505-0091-0009-003

Dear Ms. Martinez,

We have received an offer on the Tax Foreclosed Properties for which the County of Galveston is the Trustee. This offer was reviewed by the Bolivar Peninsula Tax Foreclosed Property Resale committee and they have approved the sale. Please schedule this for review by the Commissioner's Court. Attached for the Commissioner's reference is a copy of the Bid Analysis, Proceeds Distribution Form, Bid Form, Galveston CAD Property Information and CAD Tax Map for this property.

<u>Cause # CAD # Bid Amount Recording Fee Check #</u>
10TX0530 3505-0091-0009-003 \$ 6,500.00 \$ 28.00 073006910

If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed. Also enclosed is the recording fee check for the property as shown above.

If you have any questions, please give me a call.

Best regards,

Indy A Fuller

Executive Administrative Assistant to

Mark E. Ciavaglia

JF: encls

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

TRUSTEE'S DEED

THE STATE OF TEXAS §

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF GALVESTON

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **56th** Judicial District in Cause Numbered **10TX0530** styled "GALVESTON COUNTY, ET AL. VS. MARY PRUITT EDWARDS, ET AL." the Sheriff of Galveston County, on FEBRUARY 23, 2012, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described; and

WHEREAS, the Sheriff on APRIL 3, 2012, sold and conveyed the premises to CITY OF GALVESTON, as Trustee for itself and for COUNTY OF GALVESTON, GALVESTON COLLEGE, GALVESTON INDEPENDENT SCHOOL DISTRICT, ROAD DISTRICT #1 and NAVIGATION DISTRICT #1, for the sum of EIGHT THOUSAND SIXTY AND NO/100 DOLLARS (\$8,060.00), it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of SIX THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$6,500.00); and

WHEREAS, this sale is authorized pursuant to V.T.C.A., Tax Code §34.05(b).

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between CITY OF GALVESTON, COUNTY OF GALVESTON, GALVESTON COLLEGE, GALVESTON INDEPENDENT SCHOOL DISTRICT, ROAD DISTRICT #1 and NAVIGATION DISTRICT #1 as permitted under Texas Government Code §791.011; and

WHEREAS the Interlocal Agreement between CITY OF GALVESTON, COUNTY OF GALVESTON, GALVESTON, GALVESTON INDEPENDENT SCHOOL DISTRICT, ROAD DISTRICT #1 and NAVIGATION DISTRICT #1 provides that the Mayor of the City of Galveston will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement.

NOW, THEREFORE, in consideration of the sum of SIX THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$6,500.00) paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, CITY OF GALVESTON, COUNTY OF GALVESTON, GALVESTON COLLEGE, GALVESTON INDEPENDENT SCHOOL DISTRICT, ROAD DISTRICT #1 and NAVIGATION DISTRICT #1, ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to ROBERTO DAVALOS, of 2712 PALM CIRCLE E., GALVESTON, TX 77551 ("GRANTEE"), the following described real property, to wit:

SOUTHWEST PART OF LOT NINE (9-3), BLOCK NINETY-ONE (91), IN THE CITY AND COUNTY OF GALVESTON, TEXAS, SAID PROPERTY DESCRIBED MORE

PARTICULARLY IN THE INSTRUMENT RECORDED IN VOLUME 950, PAGE 499 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Texas Property Code.

GRANTOR conveys the property:

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption; and
- d) subject to rights of parties in possession.

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations; and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information; and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or

hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever.

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the _____ day of ______, 2013.

CITY OF GALVESTON
By:

Mayor

STATE OF TEXAS	§			
COUNTY OF GALVESTON	§ §			
BEFORE ME, the undersigned as authorized representative for the City of foregoing instrument, and acknowledged expressed.	of Galveston, kno	own to me to be the p	erson whose name is subscribed	
GIVEN under my hand and seal	of office this the	day of	, 2013.	
	NO	TARY PUBLIC, in a	nd for the State of Texas	
	Prin	ted or Typed Name o	of Notary	

After recording return to: Linebarger Goggan Blair & Sampson P O Drawer 2789 Texs City, TX 77592-2789

TAX FORECLOSURE SALE BID ANALYSIS

City of Galveston, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: SW Part of Lot 9 (9-3), Block 91, Galveston

LOCATION: 1119 - 31st St. Rear, Galveston, TX 77550

CAD ACCOUNT #:

3505-0091-0009-003

Land HS \$ 3,810

Imp HS \$4,250

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 04/03/12 REDEM

REDEMPTION EXPIRES:05/03/14

CAUSE # 10TX0530

STYLED: Galveston County, Et Al. vs.

Mary Pruitt Edwards, Et Al.

DATE DEED RECORDED:

05/03/12

RECORDING REFERENCE:

2012022953

COSTS:

GRAND TOTAL/JUDGEMENT AMT:

\$ 8,060.00

TAX RESALE INFORMATION

BID AMOUNT: \$6,500.00

NAME OF BIDDER: Roberto Davalos

2712 Palm Circle E. Galveston, TX 77551

RESALE OF PROPERTY PROCEEDS DISTRIBUTION FORM

Cause Number 10TX0530 on the docket of the 56th District Court GALVESTON COUNTY, ET AL. VS. MARY PRUITT EDWARDS, ET AL.

Property Account Number: 3505-0091-0009-003

Legal Description: SOUTHWEST PART OF LOT NINE (9-3), BLOCK NINETY-ONE (91), IN THE CITY AND COUNTY OF GALVESTON, TEXAS, SAID PROPERTY DESCRIBED MORE PARTICULARLY IN THE INSTRUMENT RECORDED IN VOLUME 950, PAGE 499 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS

Property Sold at Sheriff's Sale Conducted on APRIL 3, 2012 for \$8,060.00

Property Re-Sold to ROBERTO DAVALOS, 2712 PALM CIRCLE E., GALVESTON, TX 77551 for \$6,500.00

Proceeds Distribution

Payment of Costs Pursuant to Texas Property Tax Code §34.02 (1) Reimbursement - Lien			Original Amt Due At Sale		Actual <u>Disburseme</u> i
to "City of Galveston" (4 special assessment liens)		\$	2,550.66	\$	2,550.66
(2) Advertising:to "Galveston County Sheriff's Dept." (publication costs)(3) Reimbursement - Costs, Fees		\$	675.00	\$	675.00
to "Galveston County Clerk" (recording fee #2012022953) (4) Attorney Ad Litem Fees		\$	-	\$	20.00
to "Todd Deatherage" 6509 Golfcrest Dr., Galveston, TX 77551 (5) Court Costs		\$	500.00	\$	500.00
to "Galveston County District Clerk" (6) Title Search Fees		\$	728.00	\$	728.00
to "Lyn Wingert & Associates" 2286 Gemini, Houston, TX 77058		\$	250.00	\$	250.00
		\$	4,703.66	\$	4,723.66
Taxing Entity Distribution	Proportionate	Ta	ixes Due at		Resale
	Share	O	riginal Sale	D	isbursemei
to "COUNTY OF GALVESTON"	0.214557412	\$	1,784.76	\$	381.13
to "CITY OF GALVESTON"	0.185437620	\$	1,542.53	\$	329.40
to "GALVETON INDEPENDENT SCHOOL DISTRICT"	0.518216172	\$	4,310.68	\$	920.53
to "GALVESTON COLLEGE"	0.067728824	\$	563.39	\$	120.31
to "NAVIGATION DISTRICT #1"	0.014007185	\$	116.52	\$	24.88
to "ROAD DISTRICT #1"	0.000052787	\$	0.44	\$	0.09
	Subtotal	\$	8,318.32	\$	1,776.34
	Grand Total	\$	13,021.98	\$	6,500.00

City of Calvastan

BID FORM FOR TAX FORECLOSED PROPERTY

I(We), Roberto Davalos	hereby declare and certify that:
(A) I (We) are the Bidder(s) for the following property:	The state of the s
CAD Property # 3505 069/0009	OO 3 described as follows:
SW PT of Lot 9 (9-	-3) BLK 91 GALVESTON
(B) Bid amount \$ 6500	
Enclosed is my (our) bid deposit, a Cashier's check in the percent (10%) of my (our) bid. Payment in full must be mad will forfeit bid deposit.	amount of \$ 650, which is tende within thirty (30) days of final award of bid or bidder
(C) I (We) agree that each of the taxing entities made a pabids and waive any formality in the bidding. No title insurar "as is", "where is" and "without warranty".	rty to the foreclosure have the right to reject any or all nce or surveys will be provided. Property is being sold
(D) By my signature below, I certify that I understand tunderstand that the "minimum bid" amount may not include and that I will be responsible for those taxes if I am the succeand its agents from any action or damages arising from the property of the pr	other taxes which were not included in the judgment
(E) I/We acknowledge that properties sold pursuant to this so penalties, interests, costs and fees <u>included in the judgment</u> re the column entitled 'Cause #'. Taxes for tax years not includ the property <u>in addition to the successful bid amount</u> .	endered in the delinement to a law to the
ROBERTO DAVALOS	
*Bidder(s) printed name [if individual(s)]	Bidder(s) Signature(s) [if individuals(s)]
*Bidder's printed name [if an entity]	Authorized signature [on behalf of entity]
2712 PALM CIRCLE E.	<u>409 599 1728</u> Phone Number / Fax Number
City/State/Zip Code	Daystarouto a courast. Not. Email Address

^{*} as it will appear on the Deed





Cashier's Check

No. 073006914



\$650.00

Remitter: ROBERT DAVALOS***

August 14, 2013

*SIX HUNDRED FIFTY DOLLARS AND 00 CENTS

TO THE ORDER OF

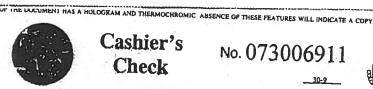
LINEBARGER GOGGAN BLAIR & SAMPSON LLF

PAYABLE THRU: FROST BANK SAN ANTONIO, TX 78296 DRAWER FROST BANK



AUTHORIZED SIGNATURE ISSUER ACCEPTS AS DRAWER/DRAWEE





Cashier's Check

No. 073006911

30-9 1140



Remitter: Roberto Davalos**

**FIVE THOUSAND EIGHT HUNDRED FIFTY DOLL

TO THE ORDER OF

Linebarger Groggin Blair & Sampson, LLP*

PAYABLE THRU: FROST BANK SAN ANTONIO, TX 78298



August 13, 2013

\$5,850.00

DRAWER FROST BANK



AUTHORIZED SIGNATURE ISSUER ACCEPTS AS DRAWER/DRAWEE

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A HOLOGRAM AND THERMOCHROMIC. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.





Cashier's Check

No. 073006910

August 13, 2013

\$28.00



Remitter: Roberto Davalos**

TWENTY EIGHT DOLLARS AND 00 CENTS**

ORDER OF

PAYABLE THRU: FROST BANK SAN ANTONIO, TX 78296

Galveston County Clerk**

DRAWER FROST BANK



other Mon



Galveston Central Appraisal District

9850 Emmett F. Lowry Expressway, Ste. A, Texas City, TX 77591, (866) 277-47 Data on this Web site represents Preliminary 2013 Information

Property Detail Sheet (R100921)

General Information News

FAQ

History Protest

Plat Map





Datasheet

Searches

Property ID Search

Account Search

Owner Search

Address Search

Owner Information

Owner ID: 0287449

Owner Name: CITY-GALVESTON TRUSTEE

Owner Address: P O BOX 779

GALVESTON,TX 77553-0779

Property Address: **1119 31ST ST REAR**

GALVESTON, TX 77550

Property Data

Detail Sheet

History

Datasheet

Taxing Units

Abstracts

Subdivisions

ARB Rules

Other

Parcel Information

Legal Description: ABST 628 PAGE 113 SW PT OF LOT 9 (9-3) BLK 91 GALVESTON

Neighborhood: 3505.1(3505.1 - Galveston Townsite (nhk))

Acreage: 0.023

Cross Reference: 3505-0091-0009-003

Undivided Interest: 100%

Exemption Codes: EX (Exempt Property) Neighborhoods

Entity Codes: GGA (Galveston County)

R01 (Road Dist #1) J01 (Galv College) N01 (Nav District #1) RFL (Co Road & Flood) S10 (Galveston Isd)

C30 (Galveston City)

ONLINE Protest Info Sheriff's Deed Deed Type:

Links:

Deed Book: Online Protest Login

Deed Page: 2012022953

New Homestead Info Map Page: 357-B

Tax Code

Calendar

Property Codes

NBHD Map Index

Values Breakdown 2013 Preliminary Value County Tax Rates

Land HS: \$3,810 + Land NHS: \$0 + **PROTEST VIDEO** Improvement HS: \$4,250 + Improvement NHS: \$0 + Legislative Updates

Ag Market: \$0 Ag Use: Forms \$0 + Timber Market: \$0 Timber Use: **NEW OGI Maps** \$0 +

Assessed: \$8,060 = GIS Map Viewer

GIS Shape Files

Improvements PDF Map Index ID Type SPTB Segs Value

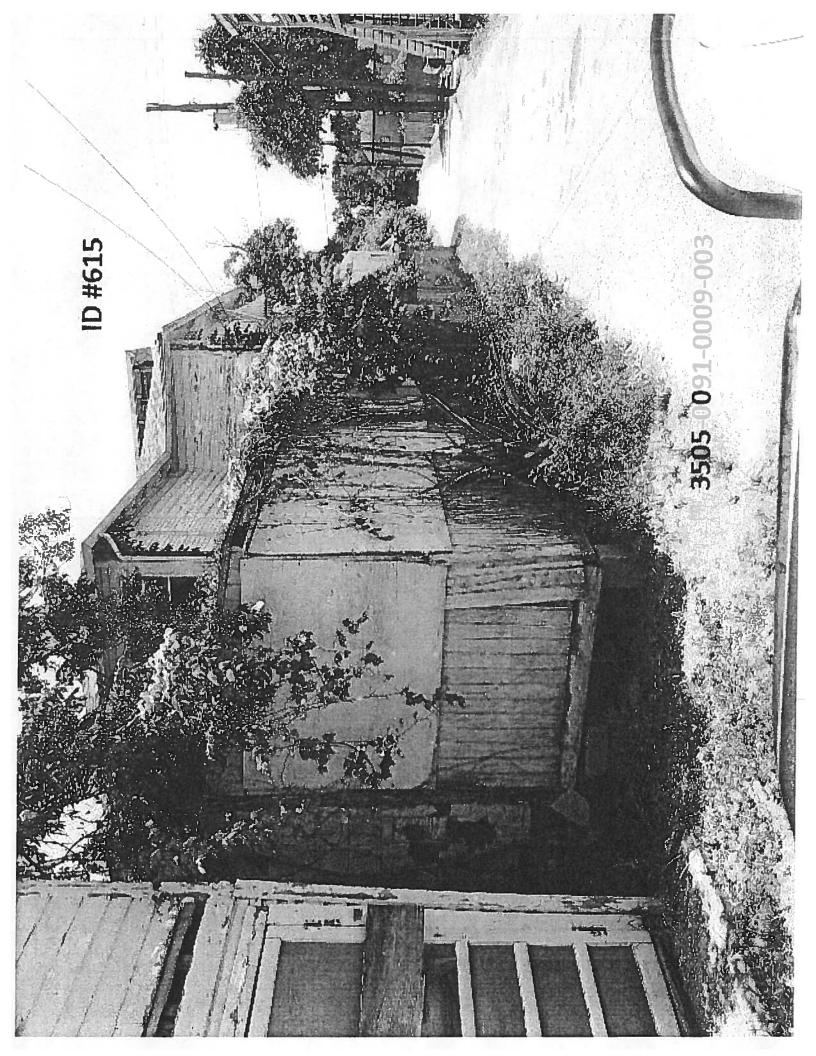
lmp1 R (Residential) A9 (Exempt Residential Single F:2 \$4,250 County Tax Office

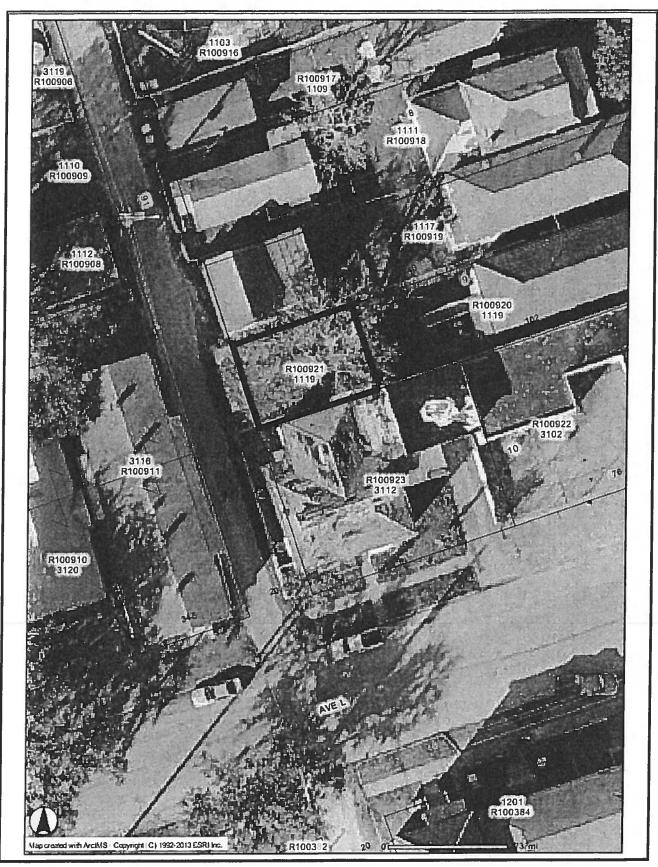
2013 R100921

07/26/2013

Page 1 of 1 Assessed Market \$3,810 \$2,550 \$6,360 2009 \$4,250 \$4,060 Value \$190 8,060 8,060 \$3,810 \$4,250 \$0 \$8,060 2010 GGA, R01, J01, N01, RFL, S10, C30 Eff Year 1959 1959 History Information Exemptions Entities Improvements Year Built \$3,810 \$4,250 \$0 \$8,060 2011 20 20 20 凶 ABST 628 PAGE 113 SW PT OF LOT 9 (9-3) BLK 91 GALVESTON Area \$4,250 \$0 \$3,810 616 95 2012 \$0 \$0 \$0 \$0 Screen Porch Description Residential Main Area Legal Description Imp NHS Land NHS Land HS Assessed Tim Use Tim Mkt Imp HS Ag Mkt Ag Use HS Cap Туре MA SP œ Flooring Bedrooms PRUITT, JAMES & REBECCA PRUITT, JAMES & REBECCA Ag Value ≩ 0 Rooms Roof Seller Name M Market 3,810 Year Built Interior **Building Attributes** Land Segments Situs Address Sales SR Fireplace Page Exterior 1015F **Current Owner** Area CITY-GALVESTON TRUSTEE (0287449) P O BOX 779 GALVESTON, TX 77553-0779 ₹ 2012022953 Foundation Baths Volume 1119 31ST ST REAR GALVESTON, TX 77550 Commercial Lot SPTB Description В Construction Date 04/03/2012 **Heat/AC** SFC A9 ST







3505-0091-0009-003 5 W Part OF LOF 9 (9-3), Blook 91, Galveston 1119-31 St. Roar, Galveston, TX 77550



3505-6091-0009-003 SW Part Of Lot 9 (9-3) Block 91, Galvestern 1119-31 St. Roar, Galveston 77550

AGENDA ITEM #5.



Galveston County Nuisance Abatement Program

Garret Foskit Nuisance Abatement Officer

> Phone: 409-766-4509 Fax: 409-766-4510

October 8, 2013

Hon. Mark Henry, County Judge Hon. County Commissioners Court 722 Moody, suite 200 Galveston TX 77550

RE: The Abatement of Four (4) Tax Foreclosed Properties

Gentlemen:

The Cities of La Marque and Hitchcock have requested the demolition of dilapidated Galveston County tax foreclosed structures. The structures locations are listed below. The Hitchcock - La Marque foreclosure committee has approved all four structures for demolition. The funds are in the Nuisance Abatement program (Account #1101-110000-5429301). We request permission of Commissioner's Court to order the abatement of the structures.

La Marque 2228 Boss Rd 2217 Eriksson Ln

Hitchcock 8122 Barry Rd 7603 Jordan Ln

Sincerely,

Garret Foskit

Nuisance Abatement Officer

AGENDA ITEM #6.a.



COUNTY OF GALVESTON

RUFUS CROWDER, CPPO CPPB PURCHASING AGENT

COUNTY COURTHOUSE 722 Moody (21st Street) Fifth (5th) Floor GALVESTON, TEXAS 77550 (409) 770-5371 GWEN MCLAREN, CPPB ASST. PURCHASING AGENT

October 8, 2013

Honorable County Judge And Commissioners' Court County Courthouse Galveston, Texas

Re: RFP #B122033, Automotive Parts & Supplies

Gentlemen.

The contract associated with RFP #B122033, Automotive Parts & Supplies scheduled for its first extension on October 28, 2013. This contract was approved for a total of three (3) years. The contracted vendor for this service is Santa Fe Auto Parts, Inc.

No amendments to the contracts have been requested at this time.

It is requested that you authorize an extension on this contract.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Rufus G. Crowder, CPPO CPPB

Purchasing Agent County of Galveston

Attachments



The County of Galveston ROAD & BRIDGE DEPARTMENT

ROAD & BRIDGE DEPARTMENT 5115 Highway 3 Dickinson, Texas 77539

Layne Harding Road Administrator Office 281/534-4152 Facsimile 281/614-5073

SH

Date:

September 5, 2013

To:

Rufus Crowder, Purchasing Agent

From:

Layne Harding, Road Administrator

Re:

RFP# B122033 - Automotive Parts & Supplies

I recommend the first extension of this contract with Santa Fe Auto Parts, Inc.

Thank you.

LH/djs



(409) 682-4018 Fax: (409) 770-5132 1912 Sealy Galveston, Texas 77551

CHARLES S. LANGFORD FLEET MANAGER COUNTY OF GALVESTON

September 10, 2013

To: Rufus Crowder

Re: Contract Extension

I have no problem with the Contract Extension – Bid#b122033 – Automotive Parts and Supplies and suggest we extend the contracts as soon as possible.

Thank You

Charles Langford Fleet Manager



Galveston County Parks Department

Date:

September 18, 2013

To:

Rufus Crowder, Purchasing Agent

From:

Cameron Parker, Operations Manager

Re:

RFP# B1093033 - Automotive Parts & Supplies

Tecommend the first extension of this contract with Santa Fe Auto Parts, Inc.

Thank you.

CP/sa

Oth Missaur

To provide comprehensive and diverse recreational opportunities for Galveston County citizens and visitors, through the stewardship of our resources



Charles Kenworthy Director of Facilities

September 19, 2013

To: Rufus Crowder From: Charles Kenworthy RE: Automotive Parts

Rufus.

It is my recommendation to authorize an extension for Bid# B122033- Automotive Parts and Supplies to Santa Fe Auto Parts for an additional year. Please contact me if you have any questions and or concerns.

Regards.

Charles Kenworthy

SANTA FE AUTO PARTS, INC.

13207 Hwy 6 - P.O. Box 640

Santa Fe, TX 77510

409-925-5615

September 25, 2013

Rufus Crowder

The County of Galveston

722 Moody

Galveston, TX 77550

RE: Contract for Bid #B122033

Mr. Crowder,

As per our recent conversation, we would like to extend the above referenced bid for the period October 28, 2013 through October 27, 2014.

We look forward to a continued relationship in serving your parts needs.

Thank you,

Robert Hagerman

Operations Manager

Santa Fe Auto Parts, Inc.

Email: bhagerman@aol.com

SPECIAL PROVISIONS AUTOMOTIVE PARTS AND SUPPLIES GALVESTON COUNTY, TEXAS

PROPOSAL FORM

THE FIRM OF:	Santa Fe	Auto	Parts	, In	c.					
Address:	13207 Hwy	6 –	P.O.	Вох	640					
	Santa Fe,	ТX	77510)						
FEIN (TAX ID):	74-173418	8								
The following shall be renon responsive. It is the										sai as
Items: 1. References (if requi	red)				firmed (X <u>K</u>):				
2. Addenda, if any.				#1	#2	#3_	#4			
3. One (1) original and	d four (4) copies	of subm	ittal		<u>K</u>					
4. Attachment A, C an	d D				<u>K</u>					
5. Vendor Qualification	on packet				<u> </u>					
6. Payment Terms:					Xnet 30	·	Other	r		
Person to contact regard	ing this proposal:	R	obert	Hage	erman	<u>-</u> .				
Title: Operations	s Manager	Phon	e: 409·	-925-	-5615	Fax:_	409-9	25–1	477	
E-mail address: BHa	agerman@ao	l.com								
Name of person authoriz	ed to bind the Fir	m:R	obert	Hage	erman					
Signature:	+ Hogen	an				<u> </u>	Date:_	Sep	25,	2012
Title: Operations	1/					Fax:_	409-	925	-1477	
E-mail address:BHa	german@aol	.com								

SPECIAL PROVISIONS AUTOMOTIVE PARTS AND SUPPLIES GALVESTON COUNTY, TEXAS

PROPOSAL FORM

References:

Please submit at least three (3) public references including name of organization, the name and title of a contact person and telephone number for contact person, and a brief description of the food related services provided.

1.	Firm Name Clear Creek I.S.D.
	Contact Bryan Bradshaw
	Title Shop Foreman E-mail Bradshaw@ccisd.net
	Mailing Address P.O. Box 799 League City, TX 77573
	Phone 281-284-0635 Fax 281-284-0609
	Description Vehicle & Bus parts
2.	Firm Name Dickinson I.S.D.
	Contact Ken Winters
	Title Fleet Manager E-mail kenshop@live.com
	Mailing Address P.O. Drawer Z Dickinson, TX //539
	Phone 281-229-7320 Fax 281-229-7301
	Description Vehicle & Bus parts
3.	Firm Name_ Texas City I.S.D.
	Contact Lenn Bristow
	Title Fleet Manager E-mail bristow@tcisd.org
	Mailing Address P.O. Box 1150 Texas City, TX 77592
	Phone 409-739-0199 Fax 409-942-2816
	Description Vehicle & Bus parts

^{**}The rest of this page intentionally left blank**

SPECIAL PROVISIONS AUTOMOTIVE PARTS AND SUPPLIES GALVESTON COUNTY, TEXAS

ATTACHMENT C - "PROPERTY TAXES STATEMENT"

FAILURE TO COMPLETE THIS ATTACHMENT MAY RESULT IN THE PURCHASING AGENT DEEMING YOUR BID OR PROPOSAL "NON-RESPONSIVE"

The County of Galveston will not do business with any person or business that owes delinquent property taxes to the County of Galveston.

Please indicate whether you owe delinquent property taxes to the County.

X I do not owe Galveston County property taxes that are delinquent.

I owe Galveston County taxes that are delinquent on property located at:

Santa Fe Auto Parts, Inc.

13207 Hwy 6 - P.O. Box 640

Santa Fe, TX 77510

Robert Hagerman

Proposer's Printed or Typed Name

Color Hagerman

Proposer's Signature

Sep. 25, 2012

Date

SPECIAL PROVISIONS AUTOMOTIVE PARTS AND SUPPLIES GALVESTON COUNTY, TEXAS

ATTACHMENT D - "NON-COLLUSION STATEMENT"

FAILURE TO COMPLETE THIS ATTACHMENT MAY RESULT IN THE PURCHASING AGENT DEEMING YOUR BID OR PROPOSAL "NON-RESPONSIVE"

The Undersigned affirms that they are duly authorized to execute this contract, that the company, firm, partnership or individual has not prepared this proposal in collusion with any other proposer, and that the contents of this proposal as to prices, terms or conditions of said proposal has not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Vendor	Santa re Auto Parts, Inc.	
Address1	13207 Hwy 6 - P.O. Box 640 Santa Fe	, TX 77510
Phone	409-925-5615 / Fax 409-925-	1477
Proposer Signa	ature Robert Hugeiman	
Proposer printe	ed name Robert Hagerman	
Title Operat	tions Manager	/
Signature of Co	Company Official Authorizing Proposal Kiles Her	jeman
Printed name o	of Company Official Authorizing Proposal Robert	Hagerman
Title Opera	ations Manager	

Santa Fe Auto Parts

of-the-line automotive parts, supplies, and accessories. All delivery and freight charges are to be included in bid prices. indicates a 25% premium or adder. Brand names specified are for bidding purposes only. Proposer is to submit pricing for new, topor minus (+, -) percentage where indicated, to the specified price list column. For example; -25% indicates a 25% discount, whereas +25% Pricing: Proposer must complete the open boxes to the right of the Description column. Pricing is to be written or typed in ink as a plus

proposal. to these proposal conditions (quantity price breaks, etc.) should be listed on a separate sheet of paper and submitted with anticipated usage and forecasts and are used for bidding purposes only. No minimums or maximums are guaranteed. Any exceptions by item, groups, overall, or whatever combination of items is most advantageous to user departments. Quantities are estimates as per In the case of a discrepancy between unit and extended pricing, the unit price will govern. Galveston County reserves the right to award 1 4 1 1

21	20	5	8	17	6	귥	4	ಪ	ก	=	ō	မ	œ	7	6	O	4	ယ	N	-			78:	tem	1
Fuel Pumps-Gas-Rebuilt:	Fuel Pumps-Gas-New: Carter, Airtex	Fuel Pumps-Diesel-Rebuilt:	Fuel Pumps-Diesel-New:	Filters: Wix, Fram, Motorcraft	Exhaust Parts: Walker	Engine MgmtRotors, Points, PCV Valves	Cooling System Parts: Stant	Electrical Connectors	Chemicals: CRC	Chemicals: Berryman	Chassis Parts: Moog, TRW	Brake Hardware: Wagner, Bendix	Brake Shoes & Pads: Wagner, Bendix	Belts: Gates Green Stripe, Dayco	Bearings: BCA	Batteries:	Alternators Rebuilt	Alternators-New:	Air Brake Chambers & Slack Adjusters	Air Compressors (Large Truck):				Description	さいとなった。 というのから、 ではない · ない
M&D	Airtex	M&D	Airtex	Wix	Walker	Standard Ign.		Standard Ign.	CRC	Berryman	Moog	Dorman	Wagner	Gates	Timken	Exide	BBB	WAI	Power Products	Power Products				Brand Bid	うい というれるがん 数ないこと
69	49	8	69	69	69	(A	69	49	49	49	49	49	69	49	49	69	49	49	49	\$			₹	MU	を
1,000.00	3,000.00	2,000.00	2,000.00	10,000.00	1,000.00	2,000.00	600.00	300.00	500.00	200.00	3,000.00	1,000.00	3,000.00	2,000.00	2,000.00	1,000.00	800.00	800.00	2,000.00	2,000.00			Jobber	@ S/ALD	
-50	-30	-50	-30	-50	_30	-30	-25	_30	_50	-50	-30	-50	-30	-30	-35	-25	_30	-50	-50	-50		Main. & Island Loc.	Jobber List	Discount Off	ないないないというできたい
1,000.00	3,000.00	2,000.00	2,000.00	10,000.00	1,000.00	2,000.00	600.00	300.00	500.00	200.00	3,000.00	1,000.00	3,000.00	2,000.00	2,000.00	1,000.00	800.00	800.00	2,000.00	2,000.00				Ext. Price	THE RESERVE OF THE PARTY OF THE
-50	-30	-50	-30	-50	-30	-30	-25	-30	-50	-50	-30	-50	-30	-30	-35	-25	-30	-50	-50	-50		Bolivar Loc.	Jobber List	Discount Off	
1,000.00	3,000.00	2,000.00	2,000.00	10,000.00	1,000.00	2,000.00	600.00	300.00	500.00	200.00	3,000.00	1,000.00	3,000.00	2,000.00	2,000.00	1,000.00	800.00	800.00	2,000.00	2,000.00				Ext. Price	

Galveston County Mainland, Galveston Island, and Bolivar Peninsula Locations

Attachment A - Bid Sheet Automotive Parts and Supplies

RFP #B122033 Santa Fe Auto Part

	Strobe Lights Switches: Signal Stat 3M Type Products: Universal Joints: Prec Water Pumps-New: TI Water Pumps-Rebuilt: Wipers & Accessories Wire & Cable: Standa Misc. Items: Floor Dry washer fluid, car clear
washer fluid, car cleaning supplies, etc.	Strobe Lights Switches: Signal Stat 3M Type Products: Universal Joints: Precision Water Pumps-New: TRW, Carter, Airtex Water Pumps-Rebuilt: Wipers & Accessories: Anco Wire & Cable: Standard, DCW Misc. Items: Floor Dry, hand cleaner,
or I	
Balcones/GoJo	
1,00	4 _4 _4
,000.00	500.00 500.00 500.00 500.00
-50 -50	-40 -50 -30 -35
1,000.00 1,000.00 1,000.00	1,000.00 500.00 800.00 1,000.00 500.00
-50	
	1

flels before

SPECIAL PROVISIONS AUTOMOTIVE PARTS AND SUPPLIES GALVESTON COUNTY, TEXAS

The County of Galveston is seeking a vendor or vendors to provide new, unsued, top-of-the-line, repair parts, supplies, and accessories as specified in the Request for Proposal.

*PROPOSAL MUST COMPLY WITH ALL FEDERAL, STATE, COUNTY, AND LOCAL LAWS CONCERNING THESE TYPES OF AUTOMOTIVE PARTS AND SUPPLIES.

*DESIGN, STRENGTH, QUALITY of materials and workmanship must conform to the highest standards of manufacturing and engineering practice.

DESCRIPTIONS:

Any reference to model and/or make/manufacturer used in proposal specifications is descriptive, not restrictive. It is used to indicate the type and quality desired.

ALL ITEMS PROPOSED SHALL BE FIRST LINE QUALITY, TOP-OF-THE-LINE, NEW AND OF CURRENT STOCK, EQUAL TO OR BETTER THAN ORIGINAL EQUIPMENT (OEM) AND MEETING ALL RESPECTIVE SPECIFICATIONS, AND UNLESS OTHERWISE SPECIFIED, IN FIRST-CLASS CONDITION. NO SECOND LINE PRODUCTS WILL BE ACCEPTED.

It shall be understood that Galveston County personnel will at times come to vendors location to purchase parts and supplies. Every effort will be taken to expedite their orders. A purchase order MUST accompany the request for materials at the time of receipt.

It shall be understood that full credit will be given by the vendor for all items purchased that have been returned in good, unused condition.

Vendor must provide return policy on all items with their proposal.

This proposal package references three (3) areas for pick up and/or delivery. Port Bolivar Peninsula, Galveston Island, and Mainland areas. Any vendor may propose on any area; however, the areas may be awarded seperately.

Attached are lists of vehicles and equipment (Attachment B) that each proposal will cover. These lists are examples supplied solely for proposal purposes only. These are examples of the tyes of equipment for which the County may need parts and supplies on an annual basis.

Vendor shall set up pricing on vendor's computers, so that when the Coutny's account is brought up, the proposal prices will automatically be priced accordingly.

PRICING:

PROPOSAL PRICING MUST BE EXPRESSED BY MANUFACTURER AND PERCENT OFF THE NOTED MANUFACTURER'S CURRENT BLUE SHEET JOBBER'S PUBLISHED PRICE SHEETS. EACH PROPOSER MUST INCLUDE COPIES OF THESE LIST(S) WITH THEIR RESPECTIVE BIDS. FOR ID CLARIFICATION AND EVALUATION PURPOSES, ALL PROPOSERS MUST COMPLETE ATTACHMENT A AND SUBMIT WITH THEIR BID PROPOSAL. IN INSTANCES WHERE PRICING IS MADE AVAILABLE BY OTHER MEANS (I.E., C.D. BASED IN FORD MOTOR COMPANY PRICE LIST FPS 3642), PROPOSER IS TO SUBMIT PRICING WITH A MARK-UP FROM THE DEALER PRICE COLUMN. (SEE ATTACHMENT E FOR PRICING EXAMPLE)

No taxes are to be added as Galveston County is exempt by Statute.

SPECIAL PROVISIONS AUTOMOTIVE PARTS AND SUPPLIES GALVESTON COUNTY, TEXAS

PURCHASE ORDERS:

A purchase order(s) shall be generated by Galveston County to successful proposer for all orders placed. The purchase order MUST appear on all itemized invoices and packing slips. Galveston County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

Packing slips or other suitable shipping documents shall accompany each shipment and shall show:

- a. Name and address of successful proposer
- b. Name and address of receiving department and/or delivery location
- c. Galveston County Purchase Order number
- d. Descriptive information as to the items delivered, quantity, number or containers, etc.

INVOICES:

Invoices must be itemized indicating all repairs and all parts used. Invoices must be submitted to:

Galveston County Auditor's Office Attn: Accounts Payable P.O. Box 1418 Galveston, Texas 77553

Failure to submit invoices to the above address or failure to include the Purchase Order Number will result in delay in payment.

Vendor must accept purchase order numbers for specified parts and supplies. Vendor shall not perform any work or release any supplies and/or parts to any authorized representative of the County of Galveston unless a valid purchase order number issued by the office of the Galveston County Purchasing Agent accompanies the order or if vendor can comply with the provision as stated in the General Provisions, page 3, item 12, Procurement Card Program. Payment for any items issued without prior receipt of a valid purchase order number may become the sole responsibility of the successful vendor.

Automotive parts supplied under this contract shall be subject to the County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful proposer within one (1) week after notification, the item will become a donation to the County for disposition.

DELIVERY:

All delivery and freight charges (FOB Galveton County designated location) are to be included in the bid price. Proposer must provide without charge, same delivery if requested and mutually understood to be within reason by both parties.

DELIVERY TIME:

Proposals shall show number of hours required to place items at the County's designated location. Failure to state delivery time may cause proposal to be rejected. Successful proposer shall notify the using department immediately if delivery schedule cannot be met. The County has the right to extend delivery time if reason appears valid. Successful proposer must keep the using department advised at all times of the status of the order.

SPECIAL PROVISIONS AUTOMOTIVE PARTS AND SUPPLIES GALVESTON COUNTY, TEXAS

NON STOCKED ITEMS:

It is understood that on occasion, requests will be made by Galveston County personnel to purchase items that are not normally stocked by vendor. In these extreme cases, vendor shall make a considerable effort to deliver said item(s) to Galveston County in a time period that is considered reasonable and mutually agreeable by both parties.

All proposers must include the following with their submittals:

SIGNED CONTRACTS:

Contract documents are included with this Request for Proposal. Proposers must sign three (3) original contracts and return with their proposal submittal. Upon approval and proper signature by the Commisioners' Court, the successful proposer will be forwarded an original signed contract and a notice to proceed. No service is to be rendered unless this procedure is followed and completed by both parties.

VENDOR QUALIFICATION PACKET:

All proposers must complete the Vendor Qualification Packet that is attached to this RFP.

PROOF OF INSURANCE:

(See page 9, General Provision, Item 37, Proof of Insurance)

CONFLICT OF INTEREST OUESTIONNAIRE:

(See page 10, General Provisions, Item 39, Conflict of Interest Disclosure Reporting)

AWARD CRITERIA:

The selection process will be based on the responses to this Request for Proposal and any interviews required to verify the ability of proposer to provide services.

COST - 50%

The proposer shall provide pricing information relative to providing the services & supplies outlined herein on Attachment A, Bid Sheet.

LOCATION(S) - 30%

The proposer shall specify addresses, contact information and hours of operation for every business location within Galveston County.

CORPORATE EXPERIENCE-10%

The proposer shall provide information describing the corporate make-up of the company.

COMPLETENESS – 10%

ATTAHCMENTS A, C AND D

All proposers must complete Attachments A, C and D that are attached to this RFP.

The proposer shall be rated as to the completeness of submitted proposal regarding meeting all conditions as outlined herein. Attachment A, Bid Sheet, Attachment C, Property Taxes Statement, and Attachment D, Non-Collusion Statement, should be filled out and returned with proposal submittal.

The County reserves the right to investigate and confirm the proposer's financial responsibilty. This may include financial statements, bank references and interviews with past Contractors, employees, and creditors. Unfavorable responses to these investigations may be considered grounds for rejection of proposal.

SPECIAL PROVISIONS AUTOMOTIVE PARTS AND SUPPLIES GALVESTON COUNTY, TEXAS

TERM:

Term of contract shall be one (1) year from date of acceptance and approval of proposal by Commissioners' Court with an option to continue for an additional two (2) one (1) year periods if mutually agreeable.

If during the life of the contract, the successful proposer's net prices to other customers for auto parts and supplies awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Galveston County.

A price re-determination may be considered by Galveston County only at the anniversary sate of the contract and shall be substantiated in writing (i.e. Manufacturer's direct cost, postage rates, Railroad Commission Rates, etc.). The proposer's past experience of honoring contracts at the proposal price will be an important consideration in the evaluation of the lowest proposal, Galveston County reserves the right to accept or reject any and all of the price redeterminations as it deems to be in the best interest of the County.

Unless otherwise amended in writing and endorsed by both parties prior to the beginning of each respective renewal period, all terms and conditions of the contract shall remain in full force and effect with the only change being in the contract term.

EXCEPTION/SUBSTITUTIONS:

All proposers meeting in the intent of the Request for Proposal will be considered for award. Proposers taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by the attachment as part of the proposal. The absence of responsible material evidencing vendors ability to perform in strict accordance with specifications of the invitation, may result in disqualification.

In the event any legal action is undertaken by County to collect the percentage of gross receipts for any part thereof due under this agreement, the service provider shall pay the County in addition to any recovery, reasonable attorney's fees as expenses of such legal action, plus the Court costs of such legal action.

ADDENDA:

Any ineterpretations, corrections or changes in this Request for Proposal and specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Galveston County Purchasing Agent. Addenda will be mailed to all who are known to have received a copy of this Request for Proposal. Proposers shall acknowledge receipt of all addenda.

WARRANTY:

Successful proposer shall warrant that all items shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

REMEDIES:

The successful proposer and Galveston County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

VENUE:

This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Galveston County, Texas.

SPECIAL PROVISIONS AUTOMOTIVE PARTS AND SUPPLIES GALVESTON COUNTY, TEXAS

ASSIGNMENT:

The successful proposer shall not sell, assign, transfer or convey this contractr, in whole or part, without prior written or verbal consent of the Galveston County of Purchasing Agent.

SILENCE OF SPECIFICATIONS:

The apparent silence of these specifications as to any detail or to the apparent omission from it or a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretaions of these specifications shall be made on the basis of this statement.

All items must be proposed, or the proposal may be considered non responsive.

This proposal will be awarded by areas. Mainland, Galveston Island, Bolivar or all areas.

Galveston County has tried to take a sample of each type of auto parts and supplies required by the County. The proposer should understand that there may be more parts and supplies that the proposer will be asked to produce during the term of the contract. Prices should be in comparison with the types of items previously proposed.

Anticipated volumes are an estimate of yearly amounts that Galveston County expects to order however, the County expects to order however, the County does not guarantee any minimum amounts, and will pay only for items actually ordered and delivered.

If proposer does not witsh to propose at this time, but wishes to remain on the bid list for this commodity, please submit a "NO BID" by the same time and at the same location as stated for bidding.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY.

PROPOSAL CONTENTS:

This proposal consists of the Request for Proposals, Proposal, Provisions, Specifications, Attachments, Contract, and other terms and conditions as are attached or incorporated by reference in the schedule of the Request for Proposals.

The remainder of this page intentionally left blank

AGENDA ITEM #7.



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO CPPB PURCHASING AGENT

COUNTY COURTHOUSE 722 Moody (21st Street) Fifth (5th) Floor GALVESTON, TEXAS 77550

(409) 770-5371

GWEN MCLAREN, CPPB ASST. PURCHASING AGENT

October 8, 2013

Honorable County Judge And Commissioners' Court County Courthouse Galveston, Texas

Re: Disposal of Salvage or Surplus Property

Gentlemen.

It is requested that authorization be granted to dispose of the salvage and/or surplus property items represented on the attached lists. This request is per the instructions outlined in the Texas Local Government Code, section 263.152, Disposition.

These items will be placed on the GovDeals website or other authorized means of disposal within 30 days after authorization is granted.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Rufus G. Crowder, CPPO CPPB

Purchasing Agent County of Galveston

Attachment

McCullough, Darla

From: Beshears, Vickie

Sent: Monday, October 07, 2013 3:33 PM To: McCullough, Darla; Dickey, Tammy

Subject: CC Agenda Request

Attachments: Scanned from a Xerox Multifunction Device.pdf

Hello Darla,

Could you please place the items listed below on the next available CC agenda for approval to be properly disposed of.

Information Technology

-Computer Equipment (see attached list)

Sheriff - Corrections Department

-8 each, Miscellaneous Equipment (see attached disposal forms)

County Clerk's Office

-12 each, Miscellaneous Equipment (see attached disposal forms)

Fleet Department

-2 each, 2008 Crown Vies (see attached auction forms)

Please let me know if you have any questions.

Regards,

Vickie Beshears Fixed Asset Property Manager Galveston County 409-770-5417 Phone 409-621-7991 Fax

Column1	Column2	Column3	Column4	Column5	Column6
Projectors		VA AND AND AND AND AND AND AND AND AND AN			
Serial Number	Asset Tag	Make	Model	FAID Tag	Continue,
GYHG6X0587F	1591006063	Epson	EMP-X3	NA	Salvage
Printers					
Serial Number	Asset Tag	Make	Model	FAID Tag	Confidence of
U5NC019787	1591001595	LaserJet	4000	1677	Salvage
USQC074251	1591005035	LaserJet	4000	16922	Salvage
U5DG058661	1591010822	LaserJet	6P	1496	Salvage
CN91HB705B059K	1591008115	HP Scanjet	7000	NA	Salvage
USDG058661	NA	LaserJet	6р	1496	Salvage
USNC021053	1591001341	LaserJet	4000	16207	Salvage
USQX084320	1591001505	LaserJet	4050	17709	Salvage
MY988D12CXTA	1591001546	Hp Fax	920	NA	5alvage
MY55CD32T5L0	1591005072	HP PSC	1610	NA	Salvage
LBP242228	1591007158	Xerox	3635	NA	5alvage
YGG290541	1591002397	Xerox	6120	NA	5alvage
WPH035119	1591005028	Xerox	3500	NA	Salvage
USMC100732	1591001576	HP	4000	16913	5alvage
USNC134200	1591001556	HP	4000	16757	Salvage
USQF045718	1591001283	HP	4000	17484	Salvage
USNC014178	1591001657	HP	4000	1675	Salvage
USBC157744	1591001625	HP	4000	17662	Salvage
U5NC021048	1591001270	hp	4000	16202	Salvage
CN8KK91346	1591001791	hp	1300	NA	5alvage
USQX084568	1591001272	hp	4000	17713	Salvage
USQX084581	1591001504	HP	4000	17715	Salvage
krk1jc9602956asj841780247	1591002356	Xerox	M20I	NA	Salvage
krk1jc9602787asj84x680188	1591002476	Xerox	M20I	NA	Salvage
cncb166618	1591003117	HP	1300	NA	Salvage
USFB319069	1591001292	HP	4PLUS	6893	5alvage
usqb067309	1591001501	HP	4000	17688	Salvage
cncb128262	1591001511	HP	1300	NA	Salvage
usgn350634	1591002790	HP	1100	NA	Salvage
uskc032501	1591001316	HP	IJ	7018	Salvage
krk1jc9602956asj84l780260	1591002355	Xerox	M20I	NA	Salvage
krk1jc9602956asj84p6e0309	1591004940	Xerox	M20I	NA	Salvage
RYU339465	1591006169	Xerox	M20I	NA	5alvage
CAT396131	1591006781	Xerox	3124	NA	Salvage
USQB038690	1591001523	HP	4000	17463	5alvage
U61944F9J570730	NA	Brother	HL-21	NA	5alvage
U61944F9J570729	NA	Brother	HL-22	NA	Salvage
U61944F9J570725	NA	Brother	HL-23	NA	Salvage
u61944f9j570801	NA	Brother	HL-2140	NA	Salvage
U61944F9J570809	NA	Brother	HL-24	NA	5alvage
USQB038690	1591001523		4000	17463	Salvage

USNC019787	1591001595	hp	4000	1677	Salvage
USMB078397	1591005077	hp	4000	16574	Salvage
U5PE011428	1591001276	5 hp	1100	17610	Salvage
U5QX109055	1591001457	' hp	4000	17801	Salvage
USGN077646	1591005083	hp	1100	17387	Salvage
USDG058661	NA	hp	6р	1496	Salvage
cndx171501	1591010520	HP	4014	NA	Salvage
uspg068741	1591001732	. HP	1100	17776	Salvage
l1h390726	1591006280	Xerox	PE220	NA	5alvage
usrn126055	1591001473	HP	1100	17775	Salvage
cncb166586	1591003112	HP	1300	NA	5alvage
cncb166592	1591003118	HP	1300	NA	5alvage
KRK1JC9603165BSJ84	1591006171	Xerox	M20I	NA	Salvage
wph102461	1591006839	Xerox	3500	NA	Salvage
cn91hb705b059k	NA	HP	7000	NA	5alvage
krk1jc9603165bsj8417j0083	NA	Xerox	M20I	NA	Salvage

Computer Monitors

Asset Tag	Make	Model	FAID Tag	
1591003983	Gateway	17inch	NA	Salvage
1591003510	Gateway	17inch	NA	Salvage
1591008601	Viewsonic	22inch	NA	5alvage
1591008595	Viewsonic	22inch	NA	Salvage
1591003708	Gateway	17inch	NA	Salvage
1591003615	Gateway	17inch	NA	Salvage
1591003790	Gateway	17inch	NA	Salvage
1591003667	Gateway	17inch	NA	Salvage
1591003283	Gateway	17inch	NA	Salvage
1591003180	Gateway	17inch	NA	Salvage
1591003926	Gateway	17inch	NA	Salvage
1591005451	Phillips	22inch	NA	Salvage
1591003311	Gateway	17inch	NA	Salvage
1591003467	Gateway	17inch	NA	Salvage
1591003445	Gateway	17inch	NA	5alvage
1591003730	Gateway	17inch	NA	Salvage
1591003737	Gateway	17inch	NA	Salvage
1591003760	Gateway	17inch	NA	5alvage
1591003947	Gateway	17inch	NA	Salvage
1591003353	Gateway	17inch	NA	5alvage
1591003810	Gateway	17inch	NA	5alvage
1591003707	Gateway	17inch	NA	Salvage
1591003877	Gateway	17inch	NA	Salvage
1591003941	Gateway	17inch	NA	Salvage
1591003761	Gateway	17inch	NA	Salvage
1591003715	Gateway	17inch	NA	Salvage
1591003467	Gateway	17inch	NA	5alvage
1591003972	Gateway	17inch	NA	Salvage
	1591003983 1591003510 1591008601 1591008595 1591003708 1591003657 1591003667 1591003180 1591003180 1591003451 1591003411 1591003467 1591003730 1591003737 1591003760 1591003947 1591003810 1591003707 1591003707 1591003707 1591003707 1591003761 1591003761 1591003761 1591003715 1591003715	Asset Tag Make 1591003983 Gateway 1591003510 Gateway 1591008601 Viewsonic 1591003708 Gateway 1591003615 Gateway 159100367 Gateway 1591003283 Gateway 1591003180 Gateway 1591003926 Gateway 1591003451 Phillips 1591003417 Gateway 1591003730 Gateway 1591003730 Gateway 1591003730 Gateway 1591003737 Gateway 1591003737 Gateway 1591003947 Gateway 1591003870 Gateway 1591003870 Gateway 1591003871 Gateway 1591003771 Gateway 1591003777 Gateway 1591003777 Gateway 1591003777 Gateway 1591003777 Gateway 1591003771 Gateway 1591003771 Gateway 15910037715 Gateway 15910037715 Gateway 15910037715 Gateway 1591003772 Gateway 15910037715 Gateway 1591003772 Gateway	1591003983 Gateway 17inch 1591003510 Gateway 17inch 1591008601 Viewsonic 22inch 1591003708 Gateway 17inch 1591003615 Gateway 17inch 159100367 Gateway 17inch 1591003283 Gateway 17inch 1591003180 Gateway 17inch 1591003926 Gateway 17inch 1591003451 Phillips 22inch 1591003467 Gateway 17inch 159100347 Gateway 17inch 1591003730 Gateway 17inch 1591003730 Gateway 17inch 1591003737 Gateway 17inch 1591003947 Gateway 17inch 1591003947 Gateway 17inch 1591003810 Gateway 17inch 1591003810 Gateway 17inch 1591003877 Gateway 17inch 1591003877 Gateway 17inch 1591003941 Gateway 17inch 1591003761 Gateway 17inch 1591003761 Gateway 17inch 1591003761 Gateway 17inch 1591003761 Gateway 17inch 1591003765 Gateway 17inch	1591003983 Gateway 17inch NA 1591003510 Gateway 17inch NA 1591008601 Viewsonic 22inch NA 1591008595 Viewsonic 22inch NA 1591003708 Gateway 17inch NA 1591003709 Gateway 17inch NA 1591003667 Gateway 17inch NA 1591003283 Gateway 17inch NA 1591003180 Gateway 17inch NA 1591003926 Gateway 17inch NA 1591003451 Phillips 22inch NA 1591003467 Gateway 17inch NA 1591003467 Gateway 17inch NA 1591003730 Gateway 17inch NA 1591003730 Gateway 17inch NA 1591003730 Gateway 17inch NA 1591003737 Gateway 17inch NA 1591003737 Gateway 17inch NA 1591003760 Gateway 17inch NA 1591003760 Gateway 17inch NA 1591003761 Gateway 17inch NA 1591003810 Gateway 17inch NA 1591003877 Gateway 17inch NA 1591003877 Gateway 17inch NA 1591003771 Gateway 17inch NA 1591003761 Gateway 17inch NA 1591003715 Gateway 17inch NA

Serial Number	Asset Tag Make	Model	FAID Tag	लागीमल
Receipt Printers				
QS7342600597C	1591003748 viewsonic	22inch	NA	Salvage
32850180	1591003045 Gateway	15inch	na	Salvage
29567357	1591001240 Gateway	15inch	NA	Salvage
QS7342600182C	1591003697 Gateway	17inch	NA	5alvage
QS7342600896C	1591003857 Gateway	17inch	NA	Salvage
QS7342600342C	1591003258 Gateway	17inch	NA	Salvage
QS7342601073C	1591003328 Gateway	17inch	NA	5alvage
QC9072720557	1591004832 Viewsonic	22inch	NA	Salvage
QC9072622085	1591006497 Viewsonic	22inch	NA	Salvage
QC9074924427	1591006909 Viewsonic	22inch	NA	5alvage
QC9072720563	1591004831 Viewsonic	22inch	NA	5alvage
A1A033700973	1591001321 Viewsonic	17inch	NA	Salvage
QC9074922895	1591006922 Viewsonic	22inch	NA	Salvage
QS7342600730C	1591003871 Gateway	17inch	NA	Salvage
QS7342601193C	1591003393 Gateway	17inch	NA	5alvage
Q57342600348C	1591003484 Gateway	17inch	NA	5alvage
QS7342601082C	1591003867 Gateway	17inch	NA	Salvage
QS7342600778C	1591003769 Gateway	17inch	NA	Salvage
QS7342600941C	1591003532 Gateway	17inch	NA	5alvage
Q\$7342600662C	1591003540 Gateway	17inch	NA	Salvage

Serial Number	Asset Tag Make	Model	FAID Tag	Condition !!
450120500114	1591000472 Star	SP300	NA	Salvage
450170100128	1591006480 Star	SP301	NA	Salvage
450161000126	1591006479 Star	5P302	NA	Salvage
450130102236	1591005242 Star	5P303	6793	Salvage

Cisco Phones

Serial Number	Asset Tag Make	Model FAID Tag	Condition !
INM09081F4D	1591008883 Cisco Systems	7940 NA	Salvage
INM092728T1	1591008711 Cisco Systems	7960 NA	Salvage
fNM09271VLV	1591009606 Cisco Systems	7940 NA	Salvage
INM09271VHH	1591009607 Cisco Systems	7940 NA	Salvage
inm09272brq	1591010693 Cisco 5ystems	7960 NA	Salvage
fch11518ndw	1591006748 Cisco Systems	7960 NA	Salvage
inm0927250e	1591009333 Cisco 5ystems	7940 NA	5alvage

TypeWriter

Serial Number	Asset Tag	Make	Model	FAID Tag	Condition
		IBM	Selectronics2	6655	salvage

Port Replicators

Serial Number	Asset Tag Make	Model	FAID Tag	Condition
GWTF825JW9V	1591007135 Gateway	RQ7	NA	salvage
2178236601288	1591007488 Dell	E5500	NA	salvage
2426250502621	1591010526 Dell	PRO3X	NA	salvage
331740-001	1591002695 hp	рг1005	NA	salvage

Asset Manager

I.T. Director

Date

10 9 2013

Date

10-9-2013



	G	1	— /	5
Date:		一一	1-1	د

16: Purchasing Department, Attention: Fixed Asset Property Manager

TONIBARY CORNECTION

Re Pre-disposal disclosure

Method of disposal:

Auction S

Starting Bid

Scrap

Destroy

Please describe the item to the best of your knowledge. Please list any and aff defects,

Disposal of FAID No.

Description: MONLLOR

Make: VIEW SONIC 1-70 MONITOR

Model: VCDT\$23125-8M

Serial VIN 23B020501355 Year 2002 Color: IAN

Description of Use: USED WITH SCANNLR

Reason for Disposal. REPLACEMENT

Is this item currently in sound working condition? X Yes

No

If no, please describe and fist all defects

Other

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

Lixed Asset Property Manager

Join No. 1 Ast? 03/18/2013



9-27-13 Date:

To: Purchasing Department, Attention: Fixed Asset Property Manager

From

Lon Born TOW BAM CONFETIONS
Authorized Signature Print Name Department Division

Re-Pré disposal disclosure

Method of disposal:

Auction S

Starting Bid

Scrap

Destroy

Please describe the item to the best of your knowledge. Please list any and all defects

Disposal of FAID No.

Description: SONY I.V.

Make SONY 27"LV.

Model: IWF2706

No

Senal VIN V14634250 Year. 2006

Color: GRLY

Description of Use. | USED IN INMATE PODS

Reason for Disposal: REPEACEMENT

Is this item currently in sound working condition? X Yes

If no, please describe and list alf defects

Other

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

Fixed Asset Property Manager

Tour No TA 07 103 18 2013



9-10-13 Date

Fo. Purchasing Department, Attention, Fixed Asset Property Manager

From

en Ben 70 MBARR CONFETIONS
Annotived Signature Print Garde Department Division

Re. Pre disposal disclosure

Method of disposal.

Auction \$

Starting Bid

Scrap

Destroy

Please describe the item to the best of your knowledge. Please list any and alf defects.

Disposal of FAID No:

Description: X-RAY SCANNER

Make T-G&G ASTROPHUSCIS

Model: SYSTEM 215

Serial VIN: 55693

Year.

1997

Color: TAN

Description of Use: SCAN PACKAGES IN FRONT LOBBY

Reason for Disposal: REPLACEMENT

Is this item currently in sound working condition? X Yes

No

If no, please describe and list all defects

Other PLEASE SEL ATTACHED DOCUMENTS

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS



PURCHASING DEPARTMENT USE ONLY

Lived Asset Property Manager

The land the cond



Date: 9-2-13							
Lo Purchasing Department, Attention	on: Lixed As	set Propo	rty Manager				
Trong John Source	70	M L	3ARR		LOLI Depart	PFC inent Divi	TION
Re- Pre-disposal disclosure							
Method of disposal: Auction	n S	Start	ng Bid		Scrap		Destroy
Please describe the item to the best of	Lyour knowl	edge. Pl	ease list any a	ind alf d	elects		
Disposal of EAID Not:	ŧ	Pescriptic	ng RAPID	PRINT	пме ѕт	ГАМР	
Make. RAPIDPRINT		Mode	E ARMI-I	-			
Serial VIN: 299333		Year:	UNKNOW	N	Color:	TAN	
Description of Use.							
Reason for Disposal. NOT USED							
ts this item currently in sound worki	ig condition?	X	Yes	No			
II'no, please describe and fist all defe	ecis						
1 lels a							

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

Dat Limith occord

 $\frac{\frac{1}{\sqrt{2}}}{1 \times n} \frac{\frac{1}{\sqrt{2}}}{3 \times n} \text{ Property Manager}$

Tomp 25 (1.3.07) 03-13-2013



Date: 9-20-13.

To Purchasing Department, Attention: Fixed Asset Property Manager

From 567 70 m 13111 London CONNECTION)

Re. Pre-disposal disclosure

Method of disposal: Auction S Starting Bid Scrap Destroy

Please describe the item to the best of your knowledge. Please fist any and all defects

Disposal of FAID No: Description: T.V.

Maken SANYO 13" Model: DS13204

Serial VIN: B4500303539902 Year: 2004 Color: BLACK

Description of Use - INMATE PODS

Reason for Disposaf: REPLACEMENT

Is this item currently in sound working condition? X Yes No

Il'no, please describe and list all defects.

Other

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

A I From Processed

Lixed Asset Property Managor

Login Go E V 07 of 18 2013



9-20-13 Date:

To- Purchasing Department, Attention: Fixed Asset Property Manager

TRIMBARA CORRECTIONS
Print Name Department townson

Res. Pre-disposal disclosure

Method of disposal:

Auction S

Starting Bid

Scrap

Destroy

Please describe the item to the best of your knowledge. Please list any and all defects

Disposal of LAID No:

Description: 1.V.

Make. PELCO 21"

Model: PMC21A

Serial VIN: 40\$1586

2004 Year:

Color: BLACK

Description of Use: 1 SED IN INMATE PODS

Reason for Disposal. REPLACEMENT

Is this item currently in sound working condition? X Yes

If no, please describe and list all defects

Chiller

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

Fixed Asset Property Manager

0 nr No. 1 \ 07 01 18 2013



Date:	9	-20	-/	3
-------	---	-----	----	---

Lo: Purchasing Department, Attention: Lixed Asset Property Manager

TOMBARR CORRECTIONS

Rer Pre-disposal disclosure

Method of disposal.

Auction \$

Starting Bid

Scrup

De-troy

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No:

Description: PHHLIPS I V.

Make: PHILIPS T.V. 27"

Model: 27PT9015D 37

Serial VIN: YA2A0624033576

2006 Year:

Color: GREY

Description of Use: USED IN INMATE PODS

Reason for Disposal. REPLACEMENT

Is this item currently in sound working condition? X

Yes

No

If no, please describe and list all defects.

Other

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

Le chombinessed

्रेडी Erved Asset Property Manager

Form No. 1 A 07 03/18/2015



9-20-13 Date.

16 Purchasing Department, Attention: Fixed Asset Property Manager

Lioni

Landon Tom BARA CONNECTORS

VII COLLEGE PORTS DEPARTMENT DEPARTMENT DIVISION

Re Pre-disposal disclosure

Method of disposal:

Auction S

Starting Bid

Scrap

Destroy

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of EAID No:

Descriptions RCA LV.

Make: RCA 27 " LV.

Model: 27V4141YX5

Serial VIN: CB005G18NCB09V

Year: 2006

Color: GREY

Description of Use: USED IN INMATE POD

Reason for Disposal: REPLACEMENT

Is this nem currently in sound working condition? X Yes

No

It no, please describe and list all defects:

Other

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

a 14 Data Form Processor

Vi Fixed Asset Propert: Manager

Lorm No. 1 3-07 03 18 2013



Date: October 3, 2013		
To: Purchasing Department, Attention: Fixed	Asset Property Manag	iet
From: Anthorized Signature	Aaron C. Marcus Print Name	County Clerk office /Real Property Department/Division
Re: Pre-disposal disclosure		
-		Salvage Starting Bid \$
Please describe the item to the best of your kno	rwledge. Please list a	ny and all defects.
Disposal of FAID No: 00000008341	Description: Plat	Reader/Printer
Make: Minolta	Model: RP 6	09Z
Serial VIN: 360807	Year: Unkr	nown Color: Beige/Black
Description of Use: Read Print plats		
Reason for Disposal: No longer used in our o	office	
ls this item currently in sound working condition	on? Yes	X No
If no, please describe and list all defects.		
Does not turn on	nnang vad allander vallle familie blillille – til die de da <u>nama gega</u> n jenggan an gepann	garger - Amsphalabalahari
Other:		
PLEASE RETAIN A COPY O	OF THIS FORM	FOR YOUR RECORDS
PURCHASING	DEPARTMENT US	SE ONLY
Date Form Processed	Fixed Asset Prop	erty Manager



Date: October 3, 2013	
To: Purchasing Department, Attent	tion: Fixed Asset Property Manager
From: Authorized Signature	Aaron C. Marcus County Clerk office Real Property
/ Whiting Signature	Print Name Department Division
Re: Pre-disposal disclosure	
Method of Disposal: X Des	stroy Scrap Salvage Starting Bid \$
Please describe the item to the best	of your knowledge. Please list any and all defects.
Disposal of FAID No: 00000000	D8336 Description: Microfilm Reader
Make: Kodak	Model: Starvue Reader
Serial VIN: 906	Year: Unknown Color: Beige/Black
Description of Use:	
Reason for Disposal: No longer u	ised in our office
ts this item currently in sound work	ting condition? Yes X No
f no, please describe and list all del	fects.
and the first of the second se	
Other:	
· · · · · · · · · · · · · · · · · · ·	and the state of t
PLEASE RETAIN A	COPY OF THIS FORM FOR YOUR RECORDS
PURC	CHASING DEPARTMENT USE ONLY
	1
Date Form Processed	Fixed Asset Property Manager



Date: October 3, 2013	
To: Purchasing Department, Atten	tion: Fixed Asset Property Manager
From: Authorized Signature	Aaron C. Marcus County Clerk office /Real Property Print Name Department/Division
Re: Pre-disposal disclosure	
	Stroy Scrap Salvage Starting Bid S
Please describe the item to the best	of your knowledge. Please list any and all defects.
Disposal of FAID No:	Description: Typewriter
Make: IBM	Model: Wheelwriter 30
Serial/VIN: Unable to read	Year: Unknown Color: White
Description of Use:	
Reason for Disposal: No longer u	ised in our office
ls this item currently in sound work	sing condition? Yes X No
If no, please describe and list all de	
2.1	
PLEASE RETAIN A	COPY OF THIS FORM FOR YOUR RECORDS
PUR	CHASING DEPARTMENT USE ONLY
Date Form Processed	Fixed Asset Property Manager



Date: October 3, 2013	
To: Purchasing Department, Attention: F	ixed Asset Property Manager
From: Authorized Signature	Aaron C. Marcus County Clerk office Real Property Print Name Department/Division
Re: Pre-disposal disclosure	
Method of Disposal: X Destroy	Scrap Salvage Starting Bid \$
Please describe the item to the best of you	r knowledge. Please list any and all defects.
Disposal of FAID No: 000000008252	Description: Table
Make:	Model:
Serial/VIN:	Year: Unknown Color: White
Description of Use:	-1001-0-00 ph co-parage ap-up- appropriate sufficiency supply supposed.
Reason for Disposal: No longer used in	our office
Is this item currently in sound working co	ndition? Yes X No
If no, please describe and list all defects.	
	A
Other:	
	A WARMING COLUMN AND THE COLUMN AND THE COLUMN ASSESSMENT OF THE COLUMN ASSESSMENT ASSES
PLEASE RETAIN A COF	Y OF THIS FORM FOR YOUR RECORDS
PURCHAS	ING DEPARTMENT USE ONLY
Date Form Processed	Lixed Asset Property Manager



Date: October 3, 2013	
To: Purchasing Department, Attention: Fixed	d Asset Property Manager
From: Authorized Signature	Aaron C. Marcus County Clerk office /Real Property Print Name Department/Division
Re: Pre-disposal disclosure	
	Scrap Salvage Starting Bid \$
Please describe the item to the best of your k	nowledge. Please list any and all defects.
Disposal of FAID No:	Description: Microfilm Reader
Make: Northwest Microfilm	Model: 514
Serial/VIN: J024D882	Year: Unknown Color: Beige/Black
Description of Use: Read Microfilm	
Reason for Disposal: No longer used in ou	r office
Is this item currently in sound working condi	tion? Yes X No
If no, please describe and list all defects.	
Other:	
	OF THIS FORM FOR YOUR RECORDS
PURCHASIN	G DEPARTMENT USE ONLY
Date Form Processed	Lixed Asset Property Manager



Date: October 3, 2013		
To: Purchasing Department, Attention: Fix	ked Asset Property Manag	ger
From: Authorized Signature	Aaron C. Marcus Print Name	County Clerk office /Real Property Department/Division
Re: Pre-disposal disclosure		
Method of Disposal: X Destroy	Scrap	Salvage Starting Bid \$
Please describe the item to the best of your	knowledge. Please list a	ny and all defects.
Disposal of FAID No: 00000008282	Description: Micr	rofilm Reader
Make: Kodak	Model Starv	vue Reader
Serial/VIN: 920	Year: Unka	nown Color: Beige Black
Description of Use: Read microfilm	ther	
Reason for Disposal: No longer used in c	our office	
Is this item currently in sound working con	dition? Yes	X_ No
If no, please describe and list all defects.		
Does not turn on		
Other:		
PLEASE RETAIN A COP	PY OF THIS FORM	FOR YOUR RECORDS
PURCHASI	NG DEPARTMENT US	SE ONLY
Date Form Processed	Fixed As at Prop	oerty Manager



Date: October 3, 2013	
To: Purchasing Department, Attention:	Fixed Asset Property Manager
From: Authorized Signature	Aaron C. Marcus County Clerk office /Real Property Print Name Department/Division
Re: Pre-disposal disclosure	
Method of Disposal: X Destroy	Scrap Salvage Starting Bid \$
Please describe the item to the best of yo	our knowledge. Please list any and all defects.
Disposal of FAID No:	Description: Typewriter
Make: <u>IB</u> M	Model: Wheelwriter 35
Serial/VIN: 11-11124	Year: Unknown Color: White
Description of Use:	
Reason for Disposal: No longer used in	
ls this item currently in sound working c	ondition? Yes _X_ No
If no, please describe and list all defects.	
Other:	
VIIII	
PLEASE RETAIN A CO	PY OF THIS FORM FOR YOUR RECORDS
PURCHAS	SING DEPARTMENT USE ONLY
Date Form Processed	Fried Asset Property Manager



Date: October 3, 2013				
To: Purchasing Department, Attention: Fixed a	Asset Property Manager			
From: Authorized Signature	Aaron C. Marcus County Clerk office Real Property Print Name Department/Division			
Re. Pre-disposal disclosure				
Method of Disposal: X Destroy	Scrap Salvage Starting Bid \$			
Please describe the item to the best of your kno	owledge. Please list any and all defects.			
Disposal of FAID No: 00000008278	Description: Microfilm Reader			
Make: Kodak	Model: Starvue Reader			
Serial/VIN: 2088	Year: Unknown Color: White			
Description of Use:	es- assures entrangely to the control of the contro			
Reason for Disposal: No longer used in our o	office			
ls this item currently in sound working condition	on? Yes X No			
If no, please describe and list all defects.				
Other	+ and the state of			
0-14-0-14-0-14-0-14-0-14-0-14-0-14-0-14				
PLEASE RETAIN A COPY	OF THIS FORM FOR YOUR RECORDS			
PURCHASING	DEPARTMENT USE ONLY			
ate For in Processed Fixed Asset Property Manager				



Date: October 3, 2013	
To: Purchasing Department, Attention: Fixe	ed Asset Property Manager
From: Authorized Signature	Aaron C. Marcus County Clerk office /Real Property Print Name Department/Division
Re: Pre-disposal disclosure	
Method of Disposal: X Destroy	Scrap Salvage Starting Bid S
Please describe the item to the best of your l	knowledge. Please list any and all defects.
Disposal of FAID No: 000000002136	Description: Typewriter
Make: 1BM	Model: Wheelwriter 15
Serial/VIN: 11-BX420	Year: Unknown Color: White
Description of Use:	
Reason for Disposal: No longer used in o	ur office
Is this item currently in sound working cond	lition? Yes X No
If no, please describe and list all defects.	
-th -the-special of the special specia	
and the second s	The waster a response of the second section of the section of the second section of the section of the second section of the section
Other:	O-B (B) + (B
PLEASE RETAIN A COPY	OF THIS FORM FOR YOUR RECORDS
PURCHASIN	NG DEPARTMENT USE ONLY
Date Form Processed	Lixed Asset Property Manager



Date: October 3, 2013	
To: Purchasing Department, Attention: Fixed A	Asset Property Manager
From:	Aaron C. Marcus County Clerk office Real Property
Authorized Signature	Print Name Department Division
Re: Pre-disposal disclosure	
Method of Disposal: X Destroy	Scrap Salvage Starting Bid \$
Please describe the item to the best of your kno	wledge. Please list any and all defects.
Disposal of FAID No: 00000008398	Description: Typewriter
Make: IBM	Model: Wheelwriter 3500
Serial VIN: 11-xx284	Year: Unknown Color: White
Description of Use:	
Reason for Disposal: No longer used in our o	office
Is this item currently in sound working condition	on? Yes X No
If no, please describe and list all defects.	
a independent of the control of the	A god to the de-grane-product distriction to the second process of the second state of
Other:	
en-engresidestables - en-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-	
PLEASE RETAIN A COPY O	OF THIS FORM FOR YOUR RECORDS
PURCHASING	DEPARTMENT USE ONLY
Date Form Processed	Lixed Asset Property Manager



Date: October 3, 2013		
To: Purchasing Department, Attention; Fixed A	Asset Property Manag	ger
From: Authorized Signature	Aaron C. Marcus Print Name	County Clerk office /Real Property Department/Division
Re: Pre-disposal disclosure		
Method of Disposal: X Destroy	Scrap	Salvage Starting Bid \$
Please describe the item to the best of your known	wledge. Please fist a	ny and all defects.
Disposal of FAID No:	Description: Mic	rofilm Reader
Make: Indus	Model:	
Serial/VIN: <u>AA-15-650-537</u>	Year: <u>Unk</u>	nown Color: Beige/Black
Description of Use:		genega-specificated all districts and account of the contraction of th
Reason for Disposal: No longer used in our o	ffice	
Is this item currently in sound working condition	on? Yes	X No
If no, please describe and list all defects.		
Other		
Other:		
- O developed from the state of		
PLEASE RETAIN A COPY O	F THIS FORM	FOR YOUR RECORDS
PURCHASING	DEPARTMENT U	SE ONLY
	(
Date Form Processed	Lixed Asset Pro	perty Manager



Asset Property Manag	ger
Aaron C. Marcus Print Name	County Clerk office /Real Property Department/Division
Scrap	Salvage Starting Bid \$
owledge. Please list a	ny and all defects.
Description: Mic	rofilm Reader/Printer
Model: IMT	-350
Year: Unk	nown Color: Beige Black
office	
ion? Yes	X No
OF THIS FORM	FOR YOUR RECORDS
G DEPARTMENT U	SE ONLY
Lynd Acus De	meny Manager
	Aaron C. Marcus Print Name Scrap Description: Mic Model: IMT Year: Unk Office OF THIS FORM

GALVESTON COUNTY, TEXAS FIXED ASSET AWAITING DISPOSAL LISTING

FAID	Department	PC	Description	Year	Make	Model	Serial Number
30092	172111	VH	4-DOOR SEDAN	2008	FORD	CROWN VIC	2FAFP71V78X144320
30094	172111	VH	4-DOOR SEDAN	2008	FORD	CROWN VIC	2FAFP71VX8X144327

Record Count: 2

10/7/2013 Page 1



FLEET PRE-AUCTION DISCLOSURE FORM

DATE 10-2-13
To: Purchasing Department, Attention; Fixed Asset Property Manager
From: Charles Langford Fleet Manager Signature
Re: Pre-auction vehicle disclosure
Disposal of FAID No: 300 94 Description: CROWN Vic 2008
Unit # <u>C3808</u> Serial/VIN: <u>2FAFP71VX8X/44327</u>
Reason for Disposal Age - mileage - MAINTANCE
Has this vehicle ever been in a wreck? Yes No If Yes, what year.
What type of damaged resulted from wreck?
List any engine issues: NEED'S BATTERY
List any transmission issues:
List any fluid leaks (oil, fuel, radiator, transmission, etc.)
Are all tires road-worthy? Yes No It No. please explain:
Is there a spare tire? Yes No Is the full jack present? Yes No
Other FRONT TIRE NEEDS AIR - WILL have TO BE JUMP STARTED
BATTERY DEAd.
PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS
PURCHASING DEPARTMENT USE ONLY
Date Form Processed Fixed Asset Property Manager
Date Farm Processed Fixed Asset Property Manager



FLEET PRE-AUCTION DISCLOSURE FORM

DATE 10-2-13				
To: Purchasing Department, Attention: Fixed Asset Property Manager				
From: Charles Tangford Fleet Manager Signature				
Re: Pre auction vehicle disclosure				
Disposal of FAID No: 30092 Description: CROWN Vic 2008				
Unit # C 3805 Serial/VIN: 2FAFP71V78X 144 320				
Reason for Disposal. Age & MAINTANCE + MILEAGE				
Has this vehicle ever been in a wreck? Yes No It Yes, what year.				
What type of damaged resulted from wreck?				
List any engine issues: NEEDS BATTERY				
List any transmission issues:				
List any fluid leaks (oil, fuel, radiator, transmission, etc.)				
Are all tires road-worthy? Yes No II No. please explain:				
Is there a spare tire?YesNo Is the full jack present?YesNo				
Other: BATTERY Devid				
PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS				
PURCHASING DEPARTMENT USE ONLY				
Date Form Processed Freed Asset Property Manager				

AGENDA ITEM #8.

56th JUDICIAL DISTRICT COURT ADMINISTRATIVE ORDER

THE STATE OF TEXAS

COUNTY OF GALVESTON

BE IT REMEMBERED that on this the 1st day of October, A. D., 2013 it appearing that DALE W. LEE is an Official Shorthand Reporter and is qualified under the law, as evidenced by the records of the District Clerk of Galveston County, Texas.

IT IS, THEREFORE, ORDERED that DALE W. LEE be and hereby IS appointed the OFFICIAL COURT REPORTER of and for the 56th DISTRICT COURT OF GALVESTON COUNTY, TEXAS, by virtue of the provisions of Section 52.041 and 25.0862(k), Government Code, 69th Legislature of Texas, Regular Session 1985, that the compensation of the said DALE W. LEE, as OFFICIAL COURT REPORTER for the 56TH DISTRICT COURT OF GALVESTON COUNTY, TEXAS, shall be fixed at \$70,610 per annum, effective the 1st day of October, 2013, payable bi-weekly as provided by law, and that a certified copy of the ORDER shall be transmitted to the Commissioners' Court of Galveston County, Texas, and the County Auditor of Galveston County, Texas.

SIGNED AND ENTERED this 1st day of October, A.D., 2013.

Hon. Lonnie Cox

Judge, 56th Judicial District Court

Galveston County, Texas

CC: Auditor
Budget Office
County Clerk

Human Resources

AGENDA ITEM #9.



THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPO CPPB PURCHASING AGENT

COUNTY COURTHOUSE 722 Moody (21^N Street)

Fifth (5th) Floor GALVESTON, TEXAS 77550 (409) 770-5371 GWEN MCLAREN, CPPB ASST. PURCHASING AGENT

October 9, 2013

Honorable County Judge And Commissioners' Court County Courthouse Galveston, Texas

Re: Emergency Equipment for Sheriff's Office

Request to Utilize Texas Association of School Board (TASB) Buy Board Cooperative Contract #363-10: Public Safety & Fire House Supplies & Equipment & Traffic Signals

Gentlemen,

It is requested that the Commissioners' Court grant authorization to the Purchasing Agent to utilize a State of Texas approved competitively bid cooperative purchasing program as referenced in the Texas Local Government Code, Chapter 271.102, Cooperative Purchasing Program Participation, in lieu of the competitive bidding requirements as referenced in Chapter 262.023, Competitive Requirements for Certain Purchases to procure the following:

Public Safety Supplies & Equipment

Galveston County Contract #CM11064 with All America Sales Corporation, as a result of formal Bid #B112001, will expire on November 13, 2013, and has no further extensions. The Sheriff's Office utilizes this agreement to purchase light bars, push bumpers, LED lighting, controllers, etc. for their vehicle fleet.

In addition to the 1% rebate that the County will receive through participation, there is no obligation to utilize the agreement for any period of time. Other advantages include:

- Opportunity to compare pricing to numerous awarded vendors for like products;
- Up to 50% discount off Jobber Price Guide Pricelists;

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Rufus G. Crowder, CPPO CPPB

Purchasing Agent County of Galveston Index Page 1 of 1

Purchase Order

Reports



Final Business College Final Business College Final Business College

Wilcome Rufus ! caletty

Shopping Carl Help

Search Results

RFQ

Search:	Show 25 resu	nts Narrow Results:			
9 All	Vendor	Description	Pricing She	et Pric	e Oty
Vendor Discounts Only Catalog Pricing Only	All America Sales Corporation	43% Discount Off Code 3/Public Safety Equipment & Products Pricelist for Vehicle Equipment.Vendor Reference #104-10011-BBM	V	A \$0.0	0
Refine Your Search:	All America Sales Corporation	43% Discount Off Code 3/Public Safety Equipment & Products Pricelist for all Vehicle Light Bars, Sirens & Speakers, Vendor Reference #104-10011-BBM	N	/A \$0.0	0
Vendors All America Sales Corporation[X]	All America Sales Corporation	42% Discount Off Federal Signal Pricelist for Vehicle Equipment Vendor Reference #104-10011-BBM	N	A \$0 0	10
Price Range Show all prices	All America Sales Corporation	40% Discount Off Tomar Electronics Pricelist for Vehicle Equipment Vendor Reference #104-10011-BBM	N	A \$0.0	Ю
<u>Category</u> None Selected	All America Sales Corporation	40% Discount Off Tomar Electronics Pricelist for all Vehicle Light Bars, Sirens & Speakers. Vendor Reference #104-10011-BBM	N	A \$0 C	10
Contract None selected	All America Sales Corporation	40% Discount Olf Brooking Industries Pricelist for Vehicle Equipment Vendor Reference #104-10011-BBM	N	/A \$0 0	0
	All America Sales Corporation	40% Discount Off Brooking Industries Price st for all Vehicle Light Bars. Sirens & Speakers. Vendor Reference #104-10011-BBM	N	/A \$0 0	0
Additional Searches: Search by Vendor	All America Sales Corporation	4% Discount Off Stinger Spike Systems Pricelist for Vehicle Equipment.Vendor Reference #104-10011-BBM	N	/A \$0 0	0
Browse Contracts	All America Sales Corporation	35% Discount Off PSE Amber/Code 3 2011 Jobber Price Guide Pricelist for Vehicle Equipment.Vendor Reference #104-10011-BBM	N	A \$0.0	0
Instructional Materials	A America Sales Corporation	35% Discount Off PSE Amber/Code 3 2011 Jobber Price Guide Pricelist for all Vehicle Light Bars, Sirens & Speakers. Vendor Reference #104-10011-BBM	N	A \$0 0	0
	All America Sales Corporation	30% Discount Olf Jotto Desk Pricelist for all Vehicle Light Bars. Sirens & Speakers. Vendor Reference #104-10011-BBM	N	A \$0.0	0
	Showing 1 to 11 of 1	1 entries			
Additional Resources		First	Previous	Next	Last

Contact us 800-695-2919

Search Results Page 1 of 2

Purchase Order

Reports



fix 8.0 211 Gen fma at A Laybear (1)

William Rufus | m 2th

Shopping Cart Help

Search Results

Search:	Show 25 resu	Its Narrow Results.			
All	Vendor	Description	Pricing Sheet	Price	Qt
Vendor Discounts Only Catalog Pricing Only	GT Distributors, Inc.	9.50% Discount Off Taurus Pricelist for Firearms & Ammunition (plus additional shipping charges). Discount taken from list and not from our website.	Pricing Sheet	\$0 00	
Additional Searches:	GT Distributors, Inc.	9.50% Discount Off Premier Crown Pricellst for all Misc. Public Safety Products. Discount taken from Ilst and not from our website.	Pricing Sheet	\$0 00	
Search by Vendor	GT Distributors,	9% Discount Oll Maglite Pricelist for Flashlights, Batteries, Etc.	N/A	\$0 00	
Browse Contracts	GT Distributors, Inc.	8.50% Discount Off Rolatape Pricelist for all Misc. Public Safety Products	N/A	\$0.00	
Instructional Materials	GT Distributors, Inc.	8 50% Discount Off Aimpoint Pricelist for Scopes & Binoculars	N/A	\$0 00	
	WatchGuard Video	8% Discount Off WatchGuard Options & Accessories Pricelist for Vehicle Equipment	N/A	\$0 00	
	WatchGuard Video	8% Discount Off WatchGuard Camera System Pricelist for Vehicle Equipment	N/A	\$0.00	
Additional Resources	Dooley Tackaberry, Inc.	7% to 27% Discount Off Scott Pricelist for all Gas Detection Devices Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0 00	
	Dooley Tackaberry, nc.	7% to 19% Discount Off BW Pricelist for all Gas Detection Devices. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0.00	
	Metro Fire Apparatus Specialists, Inc.	7% Discount Off Paratech Main Pricelist for all Other Fire House Equipment & Supplies	Pricing Sheet	\$0 00	
	<u>Dooley</u> Tackaberry, Inc.	7% Discount Off Lakeland Reflective Pricelist for Rainwear and Jackets. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0 00	
	Dooley Tackaberry, Inc.	7% Discount Off Koehler/Bright Star Pricelist for Flashlights, Batteries, Etc.Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0 00	
	Dooley Tackaberry, Inc.	7% Discount Off Innotex Pricelist for all Turnout Gear Vendor Reference #DTI2011BuyBoard.	Pricing Slicet	\$0 00	
	Dooley Tackaberry, Inc.	7% Discount Off Fyrepel Pricelist for all Turnout Gear. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0.00	
	Dooley Tackaberry, Inc.	7% Discount Off Fyrepel Pricelist for all Turnout Gear. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0.00	
	Metro Fire Apparatus Specialists, Inc.	7% Discount Off Bullard Thermal Imaging Pricelist for all Other Fire House Equipment & Supplies (Accessories only)	Pricing Sheet	\$0 00	
	Metro Fire Apparatus Specialists, Inc.	7% Discount Off Bullard Thermal Imaging Accessories Pricelist for Night Vision/Thermal Imaging Eq.	Pricing Sheet	\$0 00	
	GT Distributors, Inc.	6.50% Discount Off Ridgeline Pricelist for all Misc. Public Safety Products	N/A	\$0.00	
	GT Distributors, Inc.	6.50% Discount Off Mesa Tactical Pricelist for all Misc. Public Safety Products. Discount taken from list and not from our website.	Pricing Sheet	\$0 00	
	GT Distributors, Inc.	6 50% Discount Off Magpul Pricelist for all Misc. Public Safety Products	N/A	\$0.00	
	GT Distributors, Inc.	6 50% Discount Off Drager Safety Pricelist for Alcohol & Drug Testing Products, Discount taken from list and not from our website.	Pricing Slicet	\$0 00	
	GT Distributors, Inc.	6.50% Discount Off Crimson Trace Pricelist for all Misc. Public Safety Products. Discount taken from list and not from our website.	Pricing Street	\$0 00	
	GT Distributors,	6.50% Discount Off CMI Pricelist for Alcohol & Drug Testing Products Discount taken from list and not from our website.	Pricing Sheet	\$0 00	
	GT Distributors,	6.50% Discount Olf Buffer Tech / Tango Down Pricelist for all Misc. Public Safety Products	N/A	\$0 00	
	Casco Industries, Inc.	56% Discount Off Streamlight Pricelist for Flashlights, Batteries, Etc.	Pricing Sheet	\$0 00	

Search Results Page 1 of 2

Purchase Order

Reports



Typing of the contion 3(1, 21), 8-1 Email offset gypoord con-

Welcome Rufus | 100 Off |

Shopping Cart Help

Search Results

Search:	Show 25 resu	Narrow Results:			
All	Vendor	Description	Pricing Sheet	Price	Qty
Vendor Discounts Only Catalog Pricing Only	Dooley Tackaberry, Inc.	52% Discount Off Honeywell First Responder Pricelist for all Turnout Gear. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0.00	
Additional Searches:	Lone Star Products and Equipment lic	50.50% Discount Off SoundOff Signal Pricelist for all Vehicle Light Bars, Sirens & Speakers. Vendor Reference #TBB111.	Pricing Sheet	\$0.00	
Search by Vendor	Lone Star Products and Equipment lic	50% Discount Off SVP Pricelist for all Vehicle Light Bars, Sirens & Speakers. Vendor Reference #TBB111.	N/A	\$0.00	
Browse Contracts Instructional Materials	Lone Star Products and Equipment IIc	50% Discount Off Star Warning Systems for all Vehicle Light Bars, Sirens & Speakers.Vendor Reference #TBB111.	Pocing Slice!	\$0.00	
	Dooley Tackaberry, Inc.	50% Discount Olf Honeywell First Responder Pricelist for all Protective Clothing & Rescue Gear including Helmets and Gear Bags Vendor Reference #DT12011BuyBoard. (Helmets only)	Pricing Sheet	\$0.00	
	Casco Industries,	50% Discount OII Chemguard Pricelist for all Fire Fighting Foam	N/A	\$0.00	
Additional Resources	GT Distributors, Inc.	5.50% Discount Off Glock Pricelist for Firearms & Ammunition (guns \$5.00 off agency price) (plus additional shipping charges) Discount taken from list and not from our website.	Pricing Sheet	\$0.00	
	GT Distributors, Inc.	5.50% Discount Off FNH Pricelist for Tear Gas/Mace, Etc. (plus additional shipping charges and/or hazmat charges). Discount taken from list and not from our website.	Pricing Sheet	\$0.00	
	GT Distributors, Inc.	5.50% Discount Off FNH Pricelist for Firearms & Ammunition (plus additional shipping charges). Discount taken from Ilst and not from our website.	Pricing Street	\$0 00	
	GT Distributors, Inc.	5.50% Discount Off Arms, Inc. Pricelist for all Misc. Public Safety Products. Discount taken from list and not from our website.	Pricing Sheet	\$0.00	
	Troxell Communications, Inc.	5% to 50% Discount Off Williams Sound Pricelist for all Communication Devices & Systems	N/A	\$0.00	
	Troxell Communications, Inc.	5% to 50% Discount Off TOA Pricelist for all Communication Devices & Systems	N/A	\$0 00	
	Troxell Communications, Inc.	5% to 50% Discount Off Telex Pricelist for all Communication Devices & Systems	N/A	\$0.00	
	Troxell Communications, Inc.	5% to 50% Discount Off Shure Pricelist for all Communication Devices & Systems	N/A	\$0 00	
	Troxel Communications, Inc.	5% to 50% Discount Off Sennheiser Pricelist for all Communication Devices & Systems	N/A	\$0 00	
	Troxell Communications, Inc.	5% to 50% Discount Off JBL Pricelist for all Communication Devices & Systems	N/A	\$0 00	
	Troxell Communications, Inc.	5% to 50% Discount Off Califone Pricelist for a Communication Devices & Systems	N/A	\$0.00	
	Troxell Communications, Inc.	5% to 50% Discount Off Atlas Pricelist for all Communication Devices & Systems	N/A	\$0 00	
	Troxell Communications, Inc.	5% to 50% Discount Off Anchor Price list for all Communication Devices & Systems	N/A	\$0.00	
	Fleet Safety Equipment, Inc.	5% Discount Off Weather Guard Pricelist for Vehicle Equipment.	Pricing Sheet	\$0.00	

Search Results Page 2 of 2

Vendor	Description	Pricing Sheet	Price	Qty
Fleet Safety Equipment, inc	5% Discount Off Tufloc Price st for Vehicle Equipment.	Pricing Sheet	\$0 00	
GT Distributors, Inc.	5% Discount Off Stinger Spike Systems Pricelist for all Misc. Public Safety Products	N/A	\$0 00	
Lone Star Products and Equipment IIc	5% Discount Off Stinger Pricelist for all Misc. Public Safety Products. Vendor Reference #TBB111.	Pricing Sheet	S0 00	
Fleet Salety Equipment, inc.	5% Discount Off Ram-Mounts Pricelist for Vehicle Equipment.	Pricing Sheet	\$0.00	
DFW Communications, Inc.	5% Discount Off Laws Hazard Alert System Pricellst for all Misc. Public Safety Products.	Pricing Sheet	\$0.00	
Showing 26 to 50 of	414 entries			
	First Previous 1	2 3 4 5	Next	Last

Contact us 800-695-2919

Search Results Page 1 of 2



Fix 3(1211 4 3 Fix 3(1211 4 3

Wellorn Rufus | 5 Ct |

Shopping Cart Help

Purchase Order Reports Shopp

Search Results

Search:	Show 25 resu	its Narrow Results.				
₽ All	Vendor	Description	Pricing Sheet	Price	Oty	
Vendor Discounts Only Catalog Pricing Only	GT Distributors,	5% Discount Off Laguna Manufacturing Inc. Pricelist for Vehicle Equipment (plus additional shipping charges)	N/A	\$0.00		
	Fleet Safety Equipment, inc.	5% Discount Off Itronix Pricelist for all Communication Devices & Systems.	Pricing Sheet	\$0 00		
Additional Searches: Search by Vendor	Fleet Safety Equipment, inc.	5% Discount OII Golight Pricelist for Night Vision/Thermal Imaging Eq	Pricing Sheet	\$0 00		
Browse Contracts	Fleet Salety Equipment, inc.	5% Discount Off Go Light Pricelist for Flashlights, Batteries, Etc.	Pricing Sheet	\$0 00		
Instructional Materials	Fleet Safety Equipment, inc.	5% Discount Off Go Light Pricelist for all Portable Lighting Equipment.	Pricing Sheet	\$0.00		
	Fleet Safety Equipment, inc.	5% Discount Off Go Industries Pricelist for Vehicle Equipment.	Pricing Sheet	\$0.00		
	John Wright Associates, Inc.	5% Discount Off Flir Pricelist for Night Vision & Thermal Imaging Products	N/A	\$0,00		
Additional Resources	Dooley Tackaberry, Inc.	5% Discount Off Con Space Pricelist for all Other Fire House Equipment & Supplies. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0,00		
	John Wright Associates, Inc.	5% Discount Off Bayco Pricelist for Flashlights, Batteries, Etc.	N/A	\$0 00		
	Lone Star Products and Equipment lic	48% Discount Off Federal Signal Pricelist for all Vehicle Light Bars, Sirens & Speakers. Vendor Reference #TBB111.	Pricing Sheet	\$0 00		
	Casco Industries, Inc.	46% Discount Off Kochek Pricelist for all Other Fire House Equipment & Supplies.	Pricing Sheet	\$0.00		
	GT Distributors,	45% Discount Off Whelen Pricelist for Vehicle Equipment (plus additional shipping charges). Discount taken from list and not from our website.	Pricing Sheet	\$0 00		
	GT Distributors, Inc.	45% Discount Off Whelen Pricelist for all Vehicle Light Bars, Sirens & Speakers (plus additional shipping charges). Discount taken from list and not from our website.	Pricing Street	\$0.00		
	GT Distributors, Inc.	45% Discount Off Whelen MFG Pricelist for all Optical Emergency Traffic Pre-Emption Supplies & Eq. Discount taken from fist and not from our website.	Pricing Sheet	\$0,00		
	GT Distributors, Inc.	45% Discount Off Unity Products Pricelist for Vehicle Equipment (plus additional shipping charges)	N/A	\$0 00		
	GT Distributors, Inc.	45% Discount Off Sound Off Pricelist for Vehicle Equipment (plus additional shipping charges)	N/A	\$0 00		
	<u>Dooley</u> Tackaberry, Inc.	45% Discount Oll Pelican Pricelist for Flashlights, Batteries, Etc.Vendor Reference #DT12011BuyBoard.	Pricing Sheet	\$0.00		
	Dooley Tackaberry, Inc.	45% Discount Off Harrington Pricelist for all Other Fire House Equipment & Supplies. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0.00		
	Dooley Tackaberry, Inc.	45% Discount Off Ansul Pricelist for all Fire Fighting Foam. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0 00		
	Dooley Tackaberry, Inc.	45% Discount Off Ansul Pricelist for all Fire Extinguishers Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0 00		
	Dooley Tackaberry, Inc.	45% Discount Off American Firewear Pricelist for all Protective Clothing & Rescue Gear including Helmets and Gear Bags. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0 00		
	All America Sales Corporation	43% Discount Off Code 3/Public Safety Equipment & Products Pricelist for Vehicle Equipment/Vendor Reference #104-10011-BBM	N/A	S0 00		
	All America Sales Corporation	43% Discount Off Code 3/Public Safety Equipment & Products Pricolist for all Vehicle Light Bars, Sirens & Speakers Vendor Reference #104-10011-BBM	N/A	\$0 00		
	All America Sales Corporation	42% Discount Off Federal Signal Pricelist for Vehicle Equipment. Vendor Reference #104-10011-BBM	N/A	\$0.00		

Search Results Page 1 of 2

Purchase Order

Reports



Victoria Rufus | I o

Shopping Cart Help

Search Results

RFQ

Search:	Show 25 resu	uits Narrow Results			
All	Vendor	Description	Pricing Sheet	Price	Qty
Vendor Discounts Only Catalog Pricing Only	Nard's Public Safety	42% Discount Off Armor Express Pricelist for Riot Equipment/Body Armor.Vendor Reference #BB-01.11.	Pricing Sheet	\$0 00	
777.479	GT Distributors, Inc.	41.50% Discount Off Hornady Pricelist for Firearms & Ammunition (plus additional shipping charges)	N/A	\$0.00	
Additional Searches: Search by Vendor	GT Distributors, Inc.	41%Discount Off ProTech Tactical - BAE Pricelist for Night Sticks & Batons. Discount taken from list and not from our website.	Pricing Sheet	\$0,00	
Browse Contracts	GT Distributors, Inc.	40.50% Discount Off Hatch Corp Pricelist for all Protective Clothing & Rescue Gear including Helmets and Gear Bags. Discount taken from list and not from our website.	Pricing Street	\$0 00	
Instructional Materials	All America Sales Corporation	40% Discount Off Tomar Electronics Pricelist for Vehicle Equipment Vendor Reference #104-10011-BBM	N/A	\$0.00	
	All America Sales Corporation	40% Discount Off Tomar Electronics Pricelist for all Vehicle Light Bars. Sirens & Speakers Vendor Reference #104-10011-BBM	N/A	\$0 00	
Additional Resources	Miller Uniforms & Emblems Inc.	40% Discount Olf Point Blank Price ist for Riot Equipment/Body Armor. Vendor Reference #011211. (25% oversize charge on discounted price for sizes 60 & above)	N/A	\$0 00	
	Casco Industries, Inc.	40% Discount Off MSA Cairns Helmets Pricelist for all Protective Clothing & Rescue Gear including Helmets and Gear Bags.	Pricing Sheet	\$0.00	
	Dooley Tackaberry, nc.	40% Discount Off Honeywell First Responder Pricelist for all Fire Fighters Protective Bools.Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0 00	
	Casco Industries, Inc.	40% Discount Off Elkhart Pricelist for all Fire Hose & Nozzles	N/A	\$0.00	
	GT Distributors, Inc.	40% Discount Off Concept Seating - Pro Copper Pricelist for Vehicle Equipment (plus additional shipping charges)	N/A	\$0 00	
	Lone Star Products and Equipment Ic	40% Discount Off Brooking/Axixtech Pricelist for all Vehicle Light Bars. Sirens & Speakers. Vendor Reference #TBB111.	Pricing Sheet	\$0.00	
	All America Sales Corporation	40% Discount Off Brooking Industries Pricelist for Vehicle Equipment Vendor Reference #104-10011-BBM	N/A	\$0.00	
	All America Sales Corporation	40% Discount Off Brooking Industries Pricelist for all Vehicle Light Bars, Sirens & Speakers Vendor Reference #104-10011-BBM	N/A	\$0.00	
	GT Distributors, inc.	4 50% Discount Off Stag Arms Pricelist for Firearms & Ammunition (plus additional shipping charges)	N/A	\$0 00	
	All America Sales Corporation	4% Discount Off Stinger Spike Systems Pricelist for Vehicle Equipmont.Vendor Reference #104-10011-BBM	N/A	\$0 00	
	GT Distributors, Inc.	39% Discount Off Hatch Corp - BAE Pricelist for Tactical Equipment. Discount taken from list and not from our website.	Pricing Sheet	\$0.00	
	Dooley Tackaberry, Inc.	39% Discount Off Elkhart Pricelist for all Fire Hose & Nozzles. Vendor Reference #DTI2011BuyBoard.	Pricing Sheet	\$0 00	
	Dooley Tackaberry, Inc.	39% Discount Off Bullard Pricelist for all Protective Clothing & Rescue Gear including Helmets & Gear Bags. Vendor Reference #DTI2011BuyBoard. (Fire & Rescue Helmets only Vendor Reference #DTI2011BuyBoard.)	Pricing Sheet	\$0.00	
	GT Distributors, Inc.	38.5% Discount Off Under Armour Price st for Uniforms & Accessories. Discount taken from tist and not from our website.	Pricing Sheet	\$0.00	
	GT Distributors, Inc.	38.5% Discount Off Under Armour Price st for all Uniforms. Discount taken from fist and not from our website.	Pricing Sheet	\$0 00	
	GT Distributors, Inc.	37.50% Discount Off Saunders Form Holders Pricelist for all Misc. Public Safety Products	N/A	\$0 00	
	GT Distributors,	37.50% Discount Off Gould & Goodrich Pricelist for all Misc. Public Safety Products. Discount taken from Ilst and not from our website.	Pricing Sheet	\$0 00	
	Casco Industries, Inc.	37% Discount Off Akron/Weldon Lighting Pricelist for all Portable Lighting Equipment	Pricing Sheet	\$0 00	
	Casco Industries, Inc.	37% Discount Off Akron Brass Pricelist for all Other Fire House Equipment & Supplies	Pricing Sheet	\$0 00	

AGENDA ITEM #10.



RESOLUTION DESIGNATING SIGNATORIES FOR GLO DISASTER RECOVERY PROGRAM GRANT

On this the 15th day of October, 2013, the Commissioners Court of Galveston County, Texas, convened in a regularly scheduled session with the following members thereof present:

MARK HENRY, County Judge; RYAN DENNARD, Commissioner, Precinct 1; KEVIN O'BRIEN, Commissioner, Precinct 2; STEPHEN D. HOLMES, Commissioner, Precinct 3; KENNETH D. CLARK, Commissioner, Precinct 4; and, DWIGHT D. SULLIVAN, County Clerk

when the following proceedings, among others were had, to-wit:

The County has received funding through the Disaster Recovery Program Fund, TxCDBG Contract No. GLO#13-465-000-7974/DRS220052, administered by the Texas General Land Office, for various infrastructure projects; and

It is necessary to designate signatories for contractual documents pertaining to this grant.

Now, therefore, be it resolved by the County of Galveston, Texas:

That the Commissioners' Court designates the County Judge, the County Auditor, the County Budget Officer and the CDBG Project Coordinator as authorized signatories for State of Texas purchase vouchers for the Disaster Recovery Program grant;

That the Commissioners' Court designates the County Judge, County Auditor, County Budget Officer and the CDBG Project Coordinator as authorized signatories for requests for advance or reimbursement for the Disaster Recovery Program grant; and,

That the Commissioners' Court directs and designates the County Judge, as the County's Chief Executive Officer and authorized representative, to act in all matters in connection with this grant project.

UPON MOTION DULY MADE AND SECONDED, the above Resolution was passed on this the 15th day of October 2013.

THE COUNTY OF GALVESTON, TEXAS

	MARK HENRY County Judge
	Ryan Dennard Commissioner, Precinct 1
	Kevin O'Brien Commissioner, Precinct 2
ATTEST:	STEPHEN D. HOLMES Commissioner, Precinct 3
DWIGHT D. SULLIVAN County Clerk	KENNETH D. CLARK Commissioner, Precinct 4

AGENDA ITEM #11.

SUNGARD PUBLIC SECTOR Connect the Community *****

Installation Services

Scope of Work and Cost Estimate

Date: 10/9/2013

Client Name: Galveston County, TX

Client ID: COGALV DOT#: 400346

Analyst: Rick Nelson

Scope of Work: Data Refresh from Dev ifas to PreProd finance

Client Responsibilities:

Provide access to Dev and PreProd server

Timeline: Prior to Start

Installation Team

Migrate all tables from Dev ifas DB to PreProd Finance DB

Timeline: 9/12/2013 - 9/16/2013

Time Estimate:

40 hours

Rate:

\$87.50 per hour

Terms:

Billed as incurred. Not a fixed fee

Contract:

2013 Installed Base Project – This is an ad hoc request not within an

existing contract.

Note: Our standard Installation rate is \$175/hr. To assist with successful project results it has been approved by SunGard Management to split the hourly Installation rate making it \$87.50/hr to reflect a cost savings of \$3500 to Galveston County, TX.

Any modifications to the scope of this service request will require additional bid analysis and cost estimates.

Should you have any questions, please do not hesitate to contact Angela Horswill at 530-879-5166 or Robert Cabral at 530-879-5124. If acceptable, please send the signed document to angela.horswill@sungardps.com and robert.cabral@sungardps.com or fax to 407-304-1274. We look forward to working with your team on the enclosed project.

> **Confidential and Proprietary** Page 1

SUNGARD PUBLIC SECTOR

Connect the Community *****

1	tion and agree to have sundard Fublic Sector
schedule the work needed to complete this tas	sk. I agree that our Technical Contact will be
available for questions/discussion during the	above timeframe, as well as, will be available for
testing once this task has been completed.	
Client Signature	Date

SUNGARDPUBLIC SECTOR

Add-On Quote

Quote Prepared By:

Angela Horswill

900 Fortress Street, Ste. 200, Chico, CA 95973

Phone: 530-879-5100 Fax:

Email: angela.horswill@sungardps.com

Quote # Presented Date

9/17/2013

Q-00005501

ted Date Valid Until

11/1/2013

Quote Prepared for:

Account: Galveston County, TX COGALV

Contact: Rebecca Galindo

Address: 722 Moody St., Suite #220

Galveston, TX 77550

Phone: (409) 770-5416

Description Type		Pricing	
Professional Services	Installation	3,500.00	

Product Listing	
Prof Syc-Installation Fee	

Professional Services 7,000.00

Services Discount Amount 3,500.00

Total Discount Amount 3,500.00

Total License Fees and Professional Services (Excludes Maintenance) 7,000.00

Discount Amount

-3,500.00

Total

SUNGARD* PUBLIC SECTOR

Add-On Quote

3,500.00

Comments:

Task Name: Galveston County, TX - DOT# 400346 - Data Refresh

Planned Start and Finish Dates: 9/12 -9/16

Hours: 40

Billing Type with Rate: Installation for \$87.50hr*** (Billed as incurred) ***This discounted rate has been approved by Paul Tovey and

Ray Perkey.

Assignee: Rick Nelson

Payment Terms:

License, Project Planning, Project Management, Third Party Product Software and Hardware Fees are due upon execution of this Quote. Implementation and Third Party Product Services fees are due 50% on execution of this Quote and 50% due upon invoice, upon completion. Unless otherwise provided, all other Professional Services and Travel & Living expenses are due monthly, as such services are delivered. Additional services, if requested, will be invoiced at then-current rates. Any shipping charges shown are estimated only and actual shipping charges will be due upon invoice, upon delivery.

Annual Subscription Fee(s): Initial annual subscription fees are due 100% on the Execution Date. The initial annual subscription term for any subscription product(s) listed above shall commence on the Execution Date of this Agreement and extend for a period of one (1) year. Thereafter, the subscription terms shall automatically renew for successive one (1) year terms, unless either party gives the other party written notice of non-renewal at least sixty (60) days prior to expiration of the then-current term. The then-current fee will be specified by SunGard Public Sector in an annual invoice to Customer thirty (30) days prior to the expiration of then-current annual period.

SunGard Public Sector Application Annual Support: Customer is committed to the initial term of Maintenance and Support Services for which the support fee is included in the License fee(s) and begins upon execution of this Quote and extends for a twelve (12) month period. Subsequent terms of support will be for twelve (12) month periods, commencing at the end of the prior support period. Support fees shown are for the second term of support for which SunGard Public Sector is committed and which shall be due prior to the start of that term. Fees for subsequent terms of support will be due prior to the start of each term at the then-prevailing rate. Subsequent terms will renew automatically until such time SunGard Public Sector receives written notice from the Customer thirty (30) days prior to the expiration of the then current term. Notification of non-renewal is required prior to the start of the renewal term. Customer will be invoiced, and payment is due, upon renewal.

Third Party Product Annual Support Fees: The support fee for the initial annual period is included in the applicable Third Party Product License fees(s) unless otherwise stated. Subsequent terms invoiced by SunGard Public Sector will renew automatically at then-prevailing rates until such time SunGard Public Sector receives written notice of non-renewal from the Customer ninety (90) days in advance of the expiration of the then-current term. Notification of non-renewal is required prior to the start of the renewal term. Customer will be invoiced, and payment is due, upon renewal. As applicable for certain Third Party Products that are invoiced directly by the third party to Customer, payment terms for any renewal term(s) of support shall be as provided by the third party to Customer.

Additional Terms:

This Quote constitutes an Amendment to the Software License & Services Agreement and the Maintenance/Support Agreement (together, the "Contract and Agreement") by and between the parties hereto. The product and pricing information detailed above comprises the "Exhibit 1" schedule or "Supplement" attached to this Amendment. Except as otherwise provided herein, all terms and conditions of the Contract and Agreement shall remain in full force and effect.

Any interfaces listed above are interfaces only. Customer shall be responsible for obtaining the applicable software, hardware and system software from the appropriate third party vendor.

SUNGARD PUBLIC SECTOR

Add-On Quote

The Component Systems identified above are "Licensed Programs" or "Licensed Systems" licensed by SunGard Public Sector and are provided in and may be used in machine-readable object code form only.

Applicable taxes are not included, and, if applicable, will be added to the amount in the payment of invoice(s) being sent separately. Travel and living expenses are in addition to the prices quoted above and shall be governed by the SunGard Public Sector Corporate Travel and Expense Reimbursement Policy.

The date of delivery is the date on which SunGard Public Sector delivers, F.O.B. SunGard Public Sector's place of shipment, the Component Systems to Customer.

The SunGard Public Sector application software warranty shall be for a period of one (1) year after delivery. There is no Testing and Acceptance period on the Licensed System(s) herein.

Preprinted conditions and all other terms not included in this Quote or in the Contract and Agreement, stated on any purchase order or other document submitted hereafter by Customer are of no force or effect, and the terms and conditions of the Contract and Agreement and any amendments thereto shall control unless expressly accepted in writing by SunGard Public Sector to Customer.

Third party hardware/software maintenance and/or warranty will be provided by the third party hardware and software manufacturer(s). SunGard Public Sector makes no representations as to expected performance, suitability, or the satisfaction of Customer's requirements with respect to the hardware or other third party products specified in this Quote. The return and refund policy of each individual third party hardware/software supplier shall apply.

This Agreement is based on the current licensing policies of each third party software manufacturer as well as all hardware manufacturers. In the event that a manufacturer changes any of these respective policies or prices, SunGard Public Sector reserves the right to adjust this proposal to reflect those changes.

Should Customer terminate this agreement per any "Term of Contract" Section of the Contract and Agreement, as may be applicable for certain customers, Customer agrees to pay, immediately upon termination, the remaining balance for all hardware, software, and services delivered prior to the termination date together with travel reimbursements, if any, related to the foregoing. Notwithstanding any language in the Contract and Agreement to the contrary, the purchase of support services is NOT necessary for the continuation of Customer's License.

Pricing for professional services provided under this quote is a good faith estimate based on the information available to SunGard Public Sector at the time of execution of this Quote. The total amount that Customer will pay for these services will vary based on the actual number of hours of services required to complete the services. If required, additional services will be provided on a time and materials basis at hourly rates equal to SunGard Public Sector's then-current rates for the services at issue.

For training and on-site project management sessions which are cancelled at the request of Customer within fourteen (14) days of the scheduled start date, Customer is responsible for entire price of the training or on-site project management plus incurred expenses.

Galveston County, TX	
Signature:	Date:
Printed Name :	-

AGENDA ITEM #12.



Prepared For: Ms. Rebecca Galindo **Galveston County** 722 Moody Avenue Galveston, TX 77550

Quote Date: October 3, 2013

Project Title: Interface Development

Professional Services - Original Estimate			
Task Description	Hours	Rate	Cost
P-Card & AP Interface Work	80	\$185	14,800
Total Professional Services			\$14,800

Professional Services - Additional Hours Required		C. Cutdisland	
Task Description	Hours	Rate	Cost
P-Card & AP Interface Work	80	\$185	14,800
Total Professional Services			\$14,800

Consultant Travel Estimate - 2 Days Onsite To Scope and Spec F	Reports
Mileage (120 Miles Per Day) - 10 Trips	\$678
Meals (10 Days Per Diem)	\$520
Subtotal - Travel	\$1,198

Consultant Travel Estimate - 2 Days Onsite To Scope and Spec	Reports
Mileage (120 Miles Per Day) - 10 Trips	\$678
Meals (10 Days Per Diem)	\$520
Subtotal - Travel	\$1,198

Original Estimated Cost of Project	December 1	\$15,998

Updated Total Cost of Project			PO4 000
opulated Total Cost of Project			\$31,996

-NOTES-

- Professional Services will be billed as incurred.
- Professional Services estimate is based on current knowledge of client needs. Travel, meals, and lodging will be billed as incurred. Figures provided for budgetary
- purposes.
- Quote is valid for 90 days.

Signature		
Print Name		
Date		

AGENDA ITEM #13.



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

		To Be C	Completed	By Depart	ment		
1. Date of Request: 10/03/2013 2. Contract Type: Expense				Revenue	Other		ral Contract:
4. Department Name: Inform	mation Technolog	S.Y		5. Department Cont	act: JJ Allen		
6. Description:			Maintenance	renewal for Reflection	ns Standard Suite		
7. IFAS PEID No:	708915	8. IFAS Req No:	CR400245	9. Orgkey:	1101159100	10. Object Code:	5423500
11. Vendor: Broughton Inte	rnational			12. Vendor Contrac	t No:		
13. Requested Legal Review Yes / No (Explain if No)	:	4					
		Expendit	ure Budget / F	Revenue Projec	ctions		
14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
Software Maintenance	5423500	\$12,000.00	\$11,280.00				
22. Totals:		\$12,000.00	\$11,280.00	ž.	œ.	1.51	-
	То	Be Comple	eted By Pu	rchasing D	epartment		
Contract Start Date: Auto Renewal Contract: Yes/(6)			Contract:		NIA		
Contract End Date: 10 31 14 Contract # Issued By Purchasing: CM 14006							

Approved By:	Signature	Date
Department Head:	bladen	10/3/2013
Purchasing Agent:	7 John Com	18-7-13
County Legal:	1 Hope	0/07/2013
	Contract/listed in Budget Documentation: YES NO	MC 19
County Budget Office:	MM land	10/7/2019
	Budget Available and Funds are/will be Available: YES NO	/ /
County County Auditor:	See	10/8/13



Galveston County Purchase Requisition

SOUTH OF CHY	EEEE TEE	•				-			
Departmen			Date :		3-Oct-2013				
Deliver To	:	INFORMATION TECHNOLOGY	Da	te Required :	7-Oct-20	013			
				•					
			-		,				
Ouomtitus	I Imia	Described		Hala Dalas				VENDOR	
Quantity	Unit	· · · · · · · · · · · · · · · · · · ·	+	Unit Price		Total	#1	#2	#3
100	EA	SOFTWARE MAINTENANCE- REFLECTION	\$	112.80	\$	11,280.00			
		STANDARD SUITE 2011 CONCURRENT	+	**				-	
	-	MAINTENANCE & SUPPORT RENEWAL; ONE YEAR	+				_		<u> </u>
	-	TERM, START DATE: 11/01/2013, END: 10/31/2014	+						
	-		+						
	\vdash		+	· · · · · · · · · · · · · · · · · · ·					
	-	<u>, </u>	+						
	ļ	TOTAL	+		\$	11,280.00			
	_	QUOTE NUMBER: SEP13-1593	\perp						
		FOR: MAINTENANCE RENEWAL FOR REFLECTIONS	<u> </u>						
		STANDARD SUITE 2011	\perp						
		MAINTENANCE START: 11/01/2013, END: 10/31/							
		2014	<u> </u>						
				-					
				-					
	l cer	tify the above are required for discharge of my official duties, and I hereby at	ıthoriz	te the Purchasing Ago	nt to comm	it budgeted funds fo	r the pu	chase	
	thereof	and further certify that the requisition contains all separate, sequential and/ in a manner to avoid compet			s) listed, and	d that requirements	are not r	equested	
MMIT				raung process.					
TIHC					ITSO			In	it/Date
harge to	a/c :	11011591005423500	_		CR#CR	400245			
-			Von	dors Contacted:					
uggested	Vend	or: BROUGHTON INTERNATIONAL	Ven	dors Contacted.					
			#3 -						
		order the above material or services from	Quo	tations obtained	by:			-	
endor Nu	<u>mber</u>	: 708915		Sealed Bids	-	Contract			
		<u> </u>		Verbal Quotatio	on	Agreed Pi	ice		
			-	ase Order No e ordered:	-			2	0
				oracica.					

PURCHASING AGENT

QUOTE #: SEP13 - 1593 BROUGHTON INTERNATIONAL

1077 Celestial Street Cincinnati, Ohio 45202 Tax ID # 31-1072524

Phone: 800-536-7539 x557 Fax: 513-891-2834

DATE:	September 23, 2013	Acct Manager:	Becky Ramey - ext 557
		Email:	rdr@broughton-int.com
End-User:	County of Galveston		
Address:	722 Moody	_	
	Galveston, TX 77550		
Attention:	JJ Allen	_	
Telephone:			
Fax/e-mail:	jj.allen@co.galveston.tx.us	_	

PRODUCT DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
Reflection Standard Suite 2011 Concurrent Maintenance & Support Renewal One Year Term: 11/1/13 - 10/31/14	100	\$112.80	\$11,280.00

Quote valid thirty days from above date.

\$11,280.00

If paying from this quote please include applicable taxes.

Invoice, net 30, will be sent upon receipt of order.

IF TAX EXEMPT, PROVIDE # (Fax copy of certificate if available.)

Michaels, Lauren

From:

Allen, JJ

Sent:

Thursday, October 03, 2013 8:25 AM

To:

Michaels, Lauren

Subject:

FW: Don't let your Attachmate Maintenance Expire

Categories:

Look into

From: Service Plans [mailto:ServicePlans@attachmate.com]

Sent: Wednesday, October 02, 2013 11:10 PM

To: Allen, JJ

Subject: Don't let your Attachmate Maintenance Expire



Dear JJ Allen,

Your Attachmate Maintenance subscription is due to expire on Oct 31, 2013 for VPA Number 20367. Unless we hear from you before then, you will lose your <u>Maintenance benefits</u>. That means:

- The price you pay for additional seats might increase.
- The price you pay for trade-ins will increase.
- You'll miss out on free product updates that help your software work well with Windows 7 and the latest desktop operating systems.
- Without regular updates, your software might not stay compliant with the latest security standards.
- You'll no longer have access to our seasoned and highly skilled technical support staff. With an average tenure of over 12 years, our product experts have deep experience with the environments and tools you use on a daily basis.

Learn more about the Attachmate Maintenance Program.

How to Renew

- Call us at 1-800-872-2829, or contact your Attachmate reseller.
- Be sure to reference your VPA number when you call to obtain your personalized quote.
- Call today. Once your Maintenance subscription expires, the price to reactivate increases substantially.

Additional Protection for Older Products

Are you running mission-critical business processes on older, or unsupported, versions of Attachmate software? The Attachmate Extended Support Program is an add-on option available only to maintained customers. When covered under this program, you have access to our world-class technical teams, who can help you reduce risk and protect your vital business operations. Contact us for more information.

Special Discounts for Multi-Year Renewals

Did you know that you could renew your Maintenance Plan for multiple years and enjoy significant savings? For

more information, contact us today.

Sincerely,

Tom Bice

Vice President of Product Marketing

You have received this email because you have previously provided us with your email address as a way of communicating information to you about your service subscription. Since you are or have recently been an Attachmate Maintenance and/or Technical Support Subscription customer, we offer periodic email information to help you get the most value out of your subscription.

All email addresses are held in strictest confidence. We will not under any circumstances provide your e-mail address to any third party, unless required by law or legal edict, or use it for any other purpose except communication with you from Attachmate.

Maintenance program features subject to change without notice. Maintenance fees are payable in advance and are non-refundable.



Extend. Manage. Secure.

More than 30 years in the business. Civer 65,000 customers.

Home » Support and Services » Maintenance and Support Program



Attachmate Maintenance and Support Program

Protect your IT investments. Keep pace with technology changes.

Sales: 1.800.872.2829

With its team of highly trained support engineers, the Attachmate Maintenance and Support Program helps you minimize business risks, reduce the burden on in-house support staff, ease transition to new technologies, enhance productivity, and lower total cost of ownership. We offer two plans, plus a 24x7 Add-On, to fit the demands of your particular business.

The Basic Maintenance and Support Plan is designed to handle the needs of most of our customers. But for particularly challenging and complicated projects, and business-critical applications that cannot be offline for even a moment, our Elite Plan offers support around the clock.

Basic

Maintenance and Support Plan

With Basic Maintenance and Support coverage, our certified support professionals are standing by ready to help when you need assistance resolving your most critical issues. The Basic Plan also includes product version upgrades, service packs, and online service request management at no additional charge.

Learn More >

Elite

Maintenance and Support Plan

As an Elite Maintenance and Support subscriber, you get direct access to a senior Technical Account Manager who learns all about your implementation and effectively becomes an extension of your team. You'll be able to contact your technician without waiting in the phone queue.

Learn More >

Elite 24x7 Add-On

Elite Plan subscribers are eligible to purchase 24x7 support to ensure round-the-clock service of missioncritical applications. The Elite 24x7 Add-On is sold per product category.

Learn More >

Why purchase Attachmate Maintenance and Support?

Technical Support is available only with a current Maintenance and Support plan. Also, Maintenance and Support assures you access to product-related benefits, such as free product version upgrades, service packs, and other exclusive file downloads.

Compare Maintenance and Support Plans

How to Purchase or Renew Maintenance and Support

Typically, a Maintenance and Support Plan is purchased at the time of your initial Attachmate software purchase and is renewed annually by your Maintenance anniversary. You can add licenses to your Maintenance and Support Plan(s) as you acquire new Attachmate products. Each Attachmate product must be covered by its own Maintenance and Support Plan. Maintenance and Support for a specified product must be purchased for all license units of that product.

Customers with a Maintenance and Support Plan receive support for their products at a level defined by the Attachmate <u>Product Support Lifecycle.</u>

For information about purchasing a Maintenance and Support Plan:

- · Contact your local Attachmate Office, or
- · Request a call

Running an older version of Attachmate software? Find out about our Extended Support Program

Guide to Working with Support

©2013 Attachmate Corporation. All Rights Reserved.



Extend, Manage, Secure.

More than 30 years in the business. Over 65,000 customers.

Home & Support and Services & Maintenance and Support Program & Basic Maintenance and Support



Basic Maintenance and Support Plan

Sales: 1.800.872.2829

Highly skilled technical support and essential product upgrades

With the Basic Maintenance and Support Plan, stay up-to-date with product upgrades and service packs—plus, get expert help from Technical Support for fast resolutions to problems, every time.

A Basic Maintenance and Support Plan provides full access to Technical Support for your product, as well as valuable product-related benefits.

Our Basic Plan delivers product version upgrades and service packs that help keep your software compliant with the latest security standards and compatible with new and evolving security technologies. You also receive access to our seasoned and highly skilled Technical Support staff.

With an average tenure of 12 years, about four times the industry standard, our support technicians are empowered to solve your IT challenges. Attachmate Technical Support consistently scores the highest ratings across the industry in customer satisfaction.

We can help program Attachmate APIs and macros, troubleshoot Attachmate product interoperability in complex network or virtual environments, and work with third-party systems and components. Attachmate Technical Support takes ownership of your issues and works diligently to find a solution—no matter what the problem.

With the Basic Maintenance and Support Plan, you receive:

- Real-time online service request management.
- Product version upgrades, service packs, and other exclusive file downloads.
- Online access to your organization's entitlement information, including licensed quantities and Maintenance expiration dates.
- Authorization for four representatives to contact Attachmate Technical Support.
- Unlimited web access to a comprehensive solution library.
- · Reduced license costs with volume price-level protection.
- · Trade-in options at discounted prices.
- · Discounts when purchasing multi-year Maintenance renewals.
- · Cumulative Maintenance volume discounts.
- · Special pricing for Attachmate technical training.

Benefits of an Attachmate Maintenance and Support Plan

Having unlimited access to Attachmate Technical Support is like having a support safety net that helps you bounce back from unforeseen events. But remember: Technical Support is available only with a Maintenance and Support Plan.

With a Basic Maintenance and Support Plan, you can:

- · Free up your IT staff to focus on critical business projects.
- · Ease the transition to new technologies—and stay in synch with industry trends.
- Get access to product updates and service packs that help increase user productivity and boost security.
- Offer access to new users or groups with proven technology at a price-protected level.
- · Receive a favorable price for new host access seats.
- · Stay ahead of the latest security issues by downloading product updates available at no extra cost.
- · Minimize the risk of downtime for your critical host applications.

If you are interested in more direct access to Technical Support, as well as faster access and response times, please take a look at our <u>Elite Maintenance and Support Plan</u> and <u>Elite 24x7 Add-On</u>.

Compare Maintenance and Support Plans

Ready to purchase or renew Maintenance and Support?

- · Contact your local Attachmate Office, or
- · Request a call

©2013 Attachmate Corporation. All Rights Reserved.

AGENDA ITEM #14.



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

	_	To Be (Completed	By Depar	tment		
1. Date of Request: 9/30/201	13	2. Contract Type:	Expense	Revenue	Other	3. Renown Yes	l Contract: // No
4. Department Name: Infor	mation Technolog	y	· · · · · · · · · · · · · · · · · · ·	5. Department Con	tact: JJ Allen		
6. Description:		An	nual maintenance for (DPAC Plus for Distric	t Clerk and Human Res	sources.	_
7. IFAS PEID No:	702574	8. IFAS Req No:	CR400065	9. Orgkey:	1101159100	10. Object Code:	5423500
11. Vendor: Biddle Consult	ing Inc.			12. Vendor Contrac	et No:		
13. Requested Legal Review Yes No (Explain if No)	•						-
		Expendi	ture Budget / I	Revenue Proje	ctions		
14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
Software Maintenance	5423500	\$900.00	\$859.00				
22. Totals:		\$900.00	\$859.00	-	-	-	-
	То	Be Comple	eted By Pu	rchasing I)epartment		
Auto Penawal Contract:				Bid No:	JIA		
Contract End Date: C	118114	Contract # Issued By	Purchasing:	CMI	T007		

Approved By:	Signature	Date
Department Head:	Solllen	9/30/2013
Purchasing Agent:	7 Photo	10-7-13
County Legal:	HASI	10/07/2013
	Contract listed in Budget Pocumentation: YES NO	
County Budget Office:	Budget Available and Funds are/will be Available: YES NO	14/2013
County County Auditor:	a de	10/8/13



Galveston County Purchase Requisition

Date:

30-Sep-2013

Deliver To	:	INFORMATION TECHNOLOGY	Date Re	quired :	3-Oct-20	13	-		
Quantity	Unit	Description	Uni	t Price		Total	#1	VENDOR #2	#3
1_	EA	SOFTWARE MAINTENANCE- OPAC PLUS SERVICE	\$	859.00	s	859.00			
		PLAN RENEWAL ONE (1) YEAR; ITEM NUMBER:			ļ				
		OPAC PLUS							
				4					
-					-	-			
		TOTAL			s	859.00			
		FOR: OPAC PLUS MAINTENANCE FOR DISTRICT							
		CLERK AND HUMAN RESOURCES							
		MAINTENANCE START: 10/19/2013, END DATE:							
		10/18/2014							
		REPLACES PO#C301785							
						<u>.</u>			
				i		-			_
			•		<u> </u>				
			 			-			
	I certi	fy the above are required for discharge of my official duties, and I hereby	authorize the	Purchasing A	gent to comi	nit budgeted funds f	or the p	urchase	
t	hereof a	and further certify that the requisition contains all separate, sequential ar in a manner to avoid com			n(s) listed, a	nd that requirements	are no	requested	
MMIT		in a mainer to avoid toning	pettive biddin	g process.					
HIT					ITSO	_		In	it/Date
Charge to	a/c :	11011591005423500	_		CR#CR	400065			
			Vandors (Contacted:				_	
Suggested	Vend	or: BIDDLE CONSULTING GROUP	Velidors	contacted.					
			#1						
_			#2	<u> </u>					
			#3		1.7				
		order the above material or services from		ıs obtained	by:				
<u>/endor Nu</u>	mbei	: 702574	_			Contract			
			_ □ Verl Purchase Or	oal Quotatio	on	Agreed Pr	ice		
			_ Purchase of _ Date orde					2	0
					PUR	CHASING AGENT	•		

Michaels, Lauren

From: Sent: Howie Pearsol [howie@biddle.com] Monday, September 30, 2013 1:41 PM

To: Subject: Michaels, Lauren OPAC Plus Price Quote

Attachments:

OPAC Maintenance Agreement.pdf

OPAC® Testing Software

OPAC Plus Service Plan Quote

Attention: Lauren Michaels ,

722 Moody

2nd Floor

Galveston, TX 77550

Dear Lauren:

Our records show that County of Galveston OPAC Plus Service Plan membership expires

on: **10/19/2013**

Below is a quote for your organization.

We at Biddle Consulting Group, Inc. hope that you have found the OPAC testing software to be a valuable training and assessment tool. As a valued OPAC Plus customer, you have received unlimited toll-free phone support, new improved tests, access to the online user's group, and upgraded features in OPAC. To continue to receive the OPAC Plus Customer Service Plan, you will need to renew soon!

Choose one	Item	Description	Amount Due
	OPAC Plus	OPAC Plus Service Plan Renewal One (1) year	\$859.00
	OPAC Plus X	OPAC Plus Service Plan Renewal Multiple-Year Renewal. (Multiple-Years qualify for a discount)	Call for Quote

Note: If you let your OPAC Plus Service Plan membership expire, the cost of renewing will be 60% of the current retail price of a new OPAC system.

You may fax Credit Card payment to 916-294-4255

□ Purchase Order #	
☐ Check enclosed (Please make check payable to Biddle Consulting Group, Inc.)	
☐ Charge to credit card (check one)	

Credit Cord # Evaluat	tion Date/
Credit Card # Expirat	
Name as appears on Credit Card	3 digit ID #
Signature	
*All prices are quoted in U.S. Dollars	

Sincerely,

Howie Pearsol Client Relations Manager Biddle Consulting Group, Inc (800) 999-0438 ext. 151 howie@biddle.com The contents of this Contract apply only to those clients who have purchased Annual Maintenance Service (a.k.a. OPAC Plus) for the OPAC System directly from the Biddle Consulting Group, Inc. To purchase this service, call 800-999-0438

OPAC® SYSTEM ANNUAL MAINTENANCE CONTRACT

- 1. GRANT OF MAINTENANCE: For the consideration of a fee paid to Biddle Consulting Group, Inc., by licensing client (hereinafter referred to as "Licensee"), Biddle Consulting Group, Inc. extends the limited warranty as specified in the License Agreement to the specific Licensee's site and licensing arrangements (single-user/multi-user) for a time period of sixty (60) days past the expiration date of the initial 30 day warranty period on the OPAC System or for one year beginning from the date of purchasing this maintenance contract. During this period, the Licensee is entitled to:
 - A) Unlimited telephone technical support for assistance in operating the OPAC System. This assistance does not include consulting, e.g., data set up, interpretation, or other consulting services that are available on a time and charges basis.
 - B) All OPAC System program updates during the contracted annual maintenance period. An update is defined as an interim release, which provides corrections for minor defects, and/or improvements made to the software between major upgrades.
 - C) Extended warranty services as defined in the License Agreement.
- LIMITATIONS: The following products/services are not extended in this maintenance agreement:
 - A) Major systems upgrades (as determined by Biddle Consulting Group, Inc.) are covered by this maintenance agreement only for OPAC Systems version 6.0 and above.
 - B) System updates are available only to Licensees holding the current major release version of the OPAC System.
 - C) This Annual Maintenance Agreement does not cover replacement of Candidate Manuals, Administrator Manuals, Testing Documents and/or Cassette Tapes.
- 3. <u>CUSTOM REMEDIES:</u> Biddle Consulting Group, Inc.'s entire liability and the Licensee's exclusive remedy shall be, at Biddle Consulting Group, Inc., option, either (a) return of maintenance fee paid or (b) repair or replacement of the OPAC System which does not meet Biddle Consulting Group, Inc. Limited Warranty. This Limited Warranty is void if failure of the System resulted from accident, abuse, or misapplication. Any replacement System will be warranted for the remainder of the original warranty period.
- 4. <u>LIMITED WARRANTY:</u> Biddle Consulting Group, Inc. warrants that the OPAC System will perform substantially in accordance with the Operator's manual for the period of this contract. It is also recognized, however, that Biddle Consulting Group, Inc. cannot provide a guarantee of compliance or render the licensee immune from liability.
- 5. NO OTHER WARRANTIES: Biddle Consulting Group, Inc. disclaims all other warranties, either express or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose.
- 6. NO LIABILITY FOR CONSEQUENTIAL DAMAGES: In no event shall Biddle Consulting Group, Inc. or its suppliers be liable for any damages whatsoever (including, without limitation, damages for loss of business profits, business interruption, loss of business information, or other pecuniary loss) arising out of the use of or inability to use the OPAC System even if Biddle Consulting Group, Inc. has been advised of the possibility of such damages.
- 7. INTERGRATION CLAUSE: This contract represents the entire integrated agreement the Licensee and Biddle Consulting Group, Inc. and any written or oral communications regarding the foregoing and supercedes all prior negotiations, representations, and agreements, whether written or oral. This agreement may be modified, or any provision waived, only by writing executed by both parties.
- 8. <u>SUCCESSORS:</u> The burdens and benefits of this contract shall be binding upon the respective successors and assigns of the Licensee and Biddle Consulting Group, Inc.
- 9. AGREEMENT PARTS: If any provision of this Contract is found to be invalid, illegal, or unenforceable, the remainder of this Agreement shall not be constructed to be invalid, illegal, or unenforceable and shall remain in full force and effect and the provision found to be invalid, illegal, or unenforceable shall be written by both parties to express the parties' intent in a valid, legal and enforceable manner.
- 10. STATE OF CALIFORNIA: This Contract shall be governed by the laws of the State of California.
- 11. ATTORNEY FEES AND COSTS: If any party commences an action, special proceeding, arbitration, administrative, or other proceeding to enforce this Contract, the prevailing party shall recover as costs its reasonable attorney's fees, consultant fees (Biddle Consulting Group, Inc. staff fees per the firm's published rate schedule), costs, and expenses.

AGENDA ITEM #15.



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

		To Be (Completed	By Depar	tment		_	
1. Date of Request: 9/30/20	13	2. Contract Type:	Expense	Revenue Other 3. F			Renewal Contract: Yes No	
4. Department Name: Infor	rmation Technolog	;y		5. Department Co	ntact: JJ Allen	- ·-		
6. Description:		(Cisco Aronet 2602i co	ontroller-based access point- wireless access point.				
7. IFAS PEID No:	700678	8. IFAS Req No:	CR311177	9. Orgkey:	1101159100	10. Object Code:	5751006	
11. Vendor: DataVox Inc		•		12. Vendor Contra	act No:		•	
13 Requested Legal Review Yes / No (Explain if No)	v:			-				
		Expendi	ture Budget / I	Revenue Proje	ections			
14. Fund Name 15. Fund #		16. Current Year Budgeted	17. Current Year Projected	18, Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected	
Infrastructure Refresh	5751006	\$373,480.21	\$3,132.50					
22. Totals:		\$373,480.21	\$3,132.50	1 =	-	(=	6	
	To	Be Comple	eted By Pu	rchasing l	Departme	nt		
	115/13	Auto Renew Yes	al Contract:	Bid No:				
Contract Start Date:		Contract # Issued By	Purchasing:		امما			
Contract Fnd Date:	114/14			CMI	9008			
Contract End Date:			ved By:	CMI	Signature		Date	
Contract End Date: 10	ROXIMAT		ved By:	CMI	Signature)M		
Contract End Date: 10	ROXIMAT	G Approx	ved By:	CMI				
Contract End Date:	ROXIMAT	G Approv	Ĵ) 47 /	Signature		9/30/2 10 10 10	

County County Auditor:

10/8/13



Galveston County Purchase Requisition

STATE OF GRA	EXCEPTION	•				-			
Departmen		INFORMATION TECHNOLOGY	Dat	ie:	20-Sep	-2013			
Deliver To :		INFORMATION TECHNOLOGY	Dat	e Required :	23-Sep	-2013			
				•					
					!			VENDOR	
Quantity	Unit		+	Unit Price		Total	#1	#2	#3
5	EA	ACCESS POINT- AIR-CAP2602I-A-K9- 802.11N CAP	\$	591.30	\$	2,956.50		1	
		W/CLEANAIR; 3X4:3SS; MOD; INT ANT; A REG	_					\longmapsto	
		DOMAIN	_						
5	EA	SMARTNET- CON-SNT-AIRCAPN2- SMARTNET	\$	35.20	\$	176.00		$\sqcup \sqcup$	
	<u> </u>	8X5XNBD 802.11N CAP W/CLEANA							
5	EA	BRACKET- AIR-AP-BRACKET-1- 802.11N AP LOW	\$	I (m)	\$	170			
		PROFILE MOUNTING BRACKET (DEFAULT)							
5	EA	CISCO- SWAP2600-RCOVRY-K9- CISCO 2600 SERIES	\$	127	\$	RES			
		IOS WIRELESS LAN RECOVERY							
5	EA	MOUNT- AIR-AP-T-RAIL-F- CILING GRID CLIP FOR	\$	(%)	\$	200			
		AIRONET APS- FLUSH MOUNT							
					7				
		TOTAL			\$	3,132.50			
		REQUESTED BY: DAVID GRULLON							
		CALL NUMBER: 61962							
		QUOTE NUMBER: OP28551							
		FOR: CISCO AIRONET 2602I CONTROLLER-BASED				9			
		ACCESS POINT- WIRELESS ACCESS POINT		,					
	l cer	I tify the above are required for discharge of my official duties, and I hereby a	uthoriz	e the Purchasing Ag	ent to com	mit budgeted funds fo	r the pu	ırchase	
	thereof	f and further certify that the requisition contains all separate, sequential and in a manner to avoid compe			ı(s) listed, a	and that requirements	are not	requested	
MMIT		in a mainer to avoid compe		rading process.					
DHIT					ITSO			Ir	nit/Date
Charge to	a/c :	11011591005751006	_		CR#C	R311177	425		
			1,,,,,	1 6					
Suggested	Venc	dor: DATAVOX	ven	dors Contacted:					
Juggesteu	VCIIC	or. Dana on	#1.				1		
		<u> </u>	#2 _					_	
			#3 -						
		order the above material or services from	Quo	tations obtained	by:			1	
Vendor Nu	ımbe	r: 700678	_ 🗆	Sealed Bids		Contract			
			_	Verbal Quotati	on	Agreed P	rice		
			_	iase Order No				-	20

PURCHASING AGENT



5WH-CISCO ACCESS POINT 2602I

What: Cisco Aironet 2602i Controller-based Access Point - wireless access point		
Who: IT/David Grullon		
Where: CHM County Wide		
When:		
ASAP		
Why: WiFi Coverage Stock		
How:		
Procure Quantity 1-9 from qualified vendor		
Planned Item / Description	Otv	Total \$
Costs: AIR-CAP2602I-A-K9 CON-SNT-AIRCAPN2 AIR-AP-BRACKET-1 AIR-AP-T-RAIL-F SWAP2600-RCOVRY-K9 Costs: AIR-CAP2602I-A-K9 802.11n CAP w/CleanAr; 3x4:3SS; Mod; Int Ant; A Reg Dor SMARTNET 8X5XNBD 802.11n CAP w/CleanA 802.11n AP Low Profile Mounting Bracket (Default) Cisco 2600 Series IOS WIRELESS LAN RECOVERY		£4420.00
	1	\$1139.00
http://www.cdw.com/shop/products/Cisco-Aironet-2602i-Controller-based-Access-Point-wireless-acce		
http://www.cdw.com/shop/products/Cisco-Aironet-2602i-Controller-based-Access-Point-wireless-acce		
http://www.cdw.com/shop/products/Cisco-Aironet-2602i-Controller-based-Access-Point-wireless-acce CDW Web Pricing \$675.99 Charge to:		787245.aspx
http://www.cdw.com/shop/products/Cisco-Aironet-2602i-Controller-based-Access-Point-wireless-acce		787245.aspx



Galveston County Information Technology Call Report - Call Number 61962

Call Details as at 3:42:27 PM, 9/20/2013

Call Details

Type: Assis/Infor/Gener

Call Ref/Job Ref:

IPK Status: Service Request

IPK Stream: Default

Service: PURCHASE REQUEST

Config Item: PURCHASING PO

Outage Created: N

Call Priority: Low

Call State: Open

Pending Call Status:

Call Physical Status: In Progress

Call Description: 5WH - Cisco AP - 2602i

located: W:\Commo\5WH or click \\svrgc\itdata.wp\commo\5wh <file:///\\svrgc\itdata.wp\commo\5wh>

Current Officer:

Current Group:

Forward to Officer:

Forward to Group:

Customer:

Telephone:

Customer VIP Status:

Grullon, David

409-766-2446

Michaels, Lauren

Attached is a pdf to request for 5WH -Cisco AP - 2602i.Original form

Administration

Unspecified

Organization: Information Technology

Logged By: Infraenterprise, Infra

Location: Courthouse Main

Call Dates, Times and Expenses

Logged: 9/3/2013 8:07:39 AM **Last Action:** 9/20/2013 3:41:47 PM

Time Solving: 0 hrs 46 mins

Downtime: 415 hrs 35 mins Total Expenses: \$0.00

Objects

Object Name	Upload/Update Date	Description	Security Profile
5WH - Cisco AP - 2602i.pdf	9/3/2013 8:07:39 AM		Unspecified
Gal Cnty - Wireless AP_Cntlr	9/3/2013 8:07:39 AM		Unspecified
4346049-16082013.xls			

Call History

Action Date / Time	Officer	Portal	Security Profile	Action Description
9/3/2013 8:07:39 AM	Infraenterprise, Infra	N	Unspecified	[Object Uploaded (5WH - Cisco AP - 2602i.pdf) by Infraenterprise, Infra]
9/3/2013 8:07:39 AM	Infraenterprise, Infra	N	Unspecified	[Object Uploaded (Gal Cnty - Wireless AP_Cntlr 4346049-16082013.xls) by Infraenterprise, Infra]
9/3/2013 8:07:39 AM	Infraenterprise, Infra	N	Unspecified	[Call Forward Internally to Group (Service Desk)] [Call Logged via Email {InfraEnterprise/EMCINFRA}]
9/3/2013 8:07:39 AM	Infraenterprise, Infra	N	Unspecified	[Notifications by workflow rule(s)] Workflow Rule: Notify Customer Recipients: Grullon, David
				Workflow Rule: Oncall Recipients: Oncall
9/3/2013 8:08:10 AM	Lucas, Freda	N	Unspecified	[Open Forwarded Call by Lucas, Freda]
9/3/2013 8:08:51 AM	Lucas, Freda	N	Unspecified	[Call Updated] [IPK Status changed from Incident to Service Request]
9/3/2013 8:08:51 AM	Lucas, Freda	N	Unspecified	[Call Forward Internally to Group (Administration)] [Forward to 2nd level support]
9/3/2013 8:08:51 AM	Lucas, Freda	N	Unspecified	[Notifications by workflow rule(s)] Workflow Rule: Notify Customer Recipients: Grullon, David
9/3/2013 8:16:26 AM	Allen, JJ	N	Unspecified	[Open Forwarded Call by Allen, JJ]
9/3/2013 8:16:44 AM	Allen, JJ	N	Unspecified	[Call Forward Internally to Michaels, Lauren (Administration)]

9/4/2013 9:26:17 AM	Michaels, Lauren	N	Unspecified	[Open Forwarded Call by Michaels, Lauren]
9/4/2013 9:26:21 AM	Michaels, Lauren	N	Unspecified	[Call Updated]
				Printed out the information.
9/4/2013 9:30:53 AM	Michaels, Lauren	N	Unspecified	[Call Deferred : Pending] [Pending]
9/4/2013 10:47:52 AM	Michaels, Lauren	N	Unspecified	[Call Actioned by Michaels, Lauren]
9/4/2013 10:47:52 AM	Michaels, Lauren	N	Unspecified	[Call Updated]
				Need to get with David over the information he provided.
9/4/2013 10:48:12 AM	Michaels, Lauren	N	Unspecified	[Call Deferred : Pending Vendor response] [Pending Vendor response]
9/4/2013 10:48:14 AM	Michaels, Lauren	N	Unspecified	[Call Actioned by Michaels, Lauren]
9/4/2013 10:48:19 AM	Michaels, Lauren	N	Unspecified	[Call Deferred : Pending Customer Response] [Pending Customer Response]
9/10/2013 4:20:07 PM	Michaels, Lauren	N	Unspecified	[Call Actioned by Michaels, Lauren]
9/10/2013 4:20:07 PM	Michaels, Lauren	N	Unspecified	[Call Updated]
				SPOKE WITH DAVID ABOUT THIS CALL, HE INFORMED ME THAT HE PUT IT IN, IN CASE WE HAVE EXTRA MONEY. I NEED TO GET WITH JJ AND FIND OUT HOW MUCH MONEY WE WILL HAVE LEFT OVER.
9/10/2013 4:21:07 PM	Michaels, Lauren	N	Unspecified	[Call Deferred : Pending] [Pending]
9/20/2013 3:41:47 PM	Michaels, Lauren	N	Unspecified	[Call Actioned by Michaels, Lauren]

Line Number	Item Name	Description	Service Duration
1.0	AIR-CAP1602I-A-K9	802.11a/g/n Ctrlr-based AP Int Ant A Reg Domain	N/A
1.0.1	CON-SNT-C1602IA	SMARTNET 8X5XNBD 802.11a/g/n Ctrlr-ba	12 month(s)
1.1	AIR-AP-T-RAIL-R	Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	N/A
1.2	AIR-AP-BRACKET-1	802.11n AP Low Profile Mounting Bracket (Default)	N/A
1.3	SWAP1600-RCOVRY-K9	Cisco 1600 Series IOS WIRELESS LAN RECOVERY	N/A
2.0	AIR-CAP2602I-A-K9	802.11n CAP w/CleanAir; 3x4:3SS; Mod; Int Ant; A Reg Domain	N/A
2.0.1	CON-SNT-AIRCAPN2	SMARTNET 8X5XNBD 802.11n CAP w/CleanA	12 month(s)
2.1	AIR-AP-BRACKET-1	802.11n AP Low Profile Mounting Bracket (Default)	N/A
2.2	AIR-AP-T-RAIL-F	Ceiling Grid Clip for Aironet APs - Flush Mount	N/A
2.3	SWAP2600-RCOVRY-K9	Cisco 2600 Series IOS WIRELESS LAN RECOVERY	N/A
3.0	AIR-CT5508-12-K9	Cisco 5508 Series Wireless Controller for up to 12 APs	N/A
3.0.1	CON-SNT-CT0812	SMARTNET 8X5XNBD Cisco 5508 Series Wi	12 month(s)
3.1	SWC5500K9-74	Cisco Unified Wireless Controller SW Release 7.4	N/A
3.2	AIR-PWR-CORD-NA	AIR Line Cord North America	N/A
3.3	LIC-CT5508-12	12 AP Base license	N/A
3.4	LIC-CT5508-BASE	Base Software License	N/A
3.5	AIR-PWR-5500-AC	Cisco 5500 Series Wireless Controller Redundant Power Supply	N/A

Lead Time	Included Item	Quantity	ListPrice	Extended ListPrice	Discount %	Selling Price
14 days	No	1	695.00	695.00	0	695.00
N/A	No	1	28.00	28.00	0	28.00
14 days	No	1	0.00	0.00	0	0.00
14 days	Yes	1	0.00	0.00	0	0.00
0 days	No	1	0.00	0.00	0	0.00
					SubTotal	723.00
14 days	No	1	1,095.00	1,095.00	0	1,095.00
N/A	No	1	44.00	44.00	0	44.00
14 days	No	1	0.00	0.00	0	0.00
14 days	No	1	0.00	0.00	0	0.00
0 days	No	1	0.00	0.00	0	0.00
					SubTotal	1,139.00
14 days	No	1	10,995.00	10,995.00	0	10,995.00
N/A	No	1	1,429.00	1,429.00	0	1,429.00
14 days	No	1	0.00	0.00	0	0.00
14 days	No	2	0.00	0.00	0	0.00
14 days	Yes	1	0.00	0.00	0	0.00
14 days	Yes	1	0.00	0.00	0	0.00
14 days	No	1	1,495.00	1,495.00	0	1,495.00
					SubTotal	13,919.00

Configset Total

15,781.00



Quotation

Prepared By: Chris Butler Phone: (713) 881-7439 chrisb@datavox.net Date: 30-Sep-2013 Expires: 30 Days Quote #: OP28551

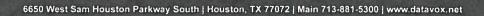
Prepared For: Galveston County David Grullon Phone: 409-766-2446 David.Grullon@co galveston.br.us

Direct Pricing Summary	Total
Product	\$ 2,956.50
Maintenance (1 Year)	\$ 176.00
Total (Excludes Sales Tax & Shipping)	\$ 3,132.50

Cisco Access Point 2602I

General Description	SKU	Part Description	Qty	Lead Time	Un	it Price		Ext Price
isco 2602	AIR-CAP2602I-A-K9	802.11n CAP w/CleanAir; 3x4:3SS; Mod; Int Ant; A Reg Domain	5	14 Days	\$	591.30	\$	2,956.50
	CON-SNT-AIRCAPN2°	SMARTNET 8X5XNBD 802,11n CAP1 Year	5	14 Days	\$	35.20	S	176.00
	AIR-AP-BRACKET-1	802.11n AP Low Profile Mounting Bracket (Default)	5	14 Days	5		\$	
	SWAP2600-RCOVRY-K9	Cisco 2600 Series IOS WIRELESS LAN RECOVERY	5	14 Days	\$		\$	
	AIR-AP-T-RAIL-F	Ceiling Grid Clip for Aironet APs - Flush Mount	5	14 Days	\$		\$	
isco 2602 Total					5	626.50	5	3,132,50
Grand Total					\$	626.50	3	3,132,50

^{*}Start Date dependent on Purchase Date





This document is confidential and the property of DataVox. Any copy or reuse of this document, its contents, recommendations and/or solutions in whole or part is strictly prohibited without prior written consent of DataVox.



Quote #: 11430941-01 Date: 09/19/2013

Page: 1 of 1

Title: CoGA Quote Request - Cisco Aaccess Point 2602i-9/19/2013

To: David Grullon Galveston County PO Box 1418 GALVESTON, TX 77553 From: Stephanie Jansky

INX LLC, a Presidio Company 11757 Katy Freeway Suite 1150 Houston, TX 77079

Phone: 409-766-2446

Email: david.grullon@co.galveston.tx.us

Phone: 713.795,2041

Fax:

Email: sjansky@presidio.com

Account Manager: Beth Heyn

#	Part#	Description	Qty	Price	Ext Price
1	AIR-CAP2602I-A-K9	802.11n CAP w/CleanAir; 3x4:3SS; Mod; Int Ant; A Reg Domain	5	\$596.78	\$2,983.9
2	CON-SNT-AIRCAPN2	SMARTNET 8X5XNBD 802.11n CAP w/CleanA	5 for 12 mo(s)	\$34.98	\$174.9
3	AIR-AP-BRACKET-1	802.11n AP Low Profile Mounting Bracket (Default)	5	\$0.00	\$0.0
4	SWAP2600-RCOVRY-K9	Cisco 2600 Series IOS WIRELESS LAN RECOVERY	5	\$0.00	\$0.00
5	AIR-AP-T-RAIL-F	Ceiling Grid Clip for Aironet APs - Flush Mount	5	\$0.00	\$0.00
				Sub Total:	\$3,158.80
×as	DIR-SDD-1367 CISCO Net	working Equip, Product, Services and Tele Network Services		Sub Total: Grand Total:	\$3,158.80 \$3,158.80
THIS	S PROPOSAL IS GOVERNE	D BY THE TERMS AND CONDITIONS SET FORTH IN DIR CON STATE OF TEXAS vendor ID 176051524		Grand Total:	
THIS	S PROPOSAL IS GOVERNE	D BY THE TERMS AND CONDITIONS SET FORTH IN DIR CON		Grand Total:	
THIS	S PROPOSAL IS GOVERNE	D BY THE TERMS AND CONDITIONS SET FORTH IN DIR CON STATE OF TEXAS vendor ID 176051524 agrees to make timely payment for products		Grand Total:	
Custo	omer hereby authorizes and services rendered,	D BY THE TERMS AND CONDITIONS SET FORTH IN DIR CON STATE OF TEXAS vendor ID 176051524 agrees to make timely payment for products including payments for partial shipments		Grand Total:	
THIS Custo elive	S PROPOSAL IS GOVERNE	D BY THE TERMS AND CONDITIONS SET FORTH IN DIR CON STATE OF TEXAS vendor ID 176051524 agrees to make timely payment for products		Grand Total:	
THIS Custo elive	omer hereby authorizes and services rendered,	D BY THE TERMS AND CONDITIONS SET FORTH IN DIR CON STATE OF TEXAS vendor ID 176051524 agrees to make timely payment for products including payments for partial shipments		Grand Total:	



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
DSCC543	3269894	9/19/2013

SHIP TO:

GALVESTON COUNTY AUDITORS

OFFICE

Attention To: INFORMATION

TECHNOLOGY 722 21ST ST 2ND FL

Accounts Payable

BILL TO:

OFFICE

PO BOX 1418

GALVESTON, TX 77553-1418

GALVESTON COUNTY AUDITORS

GALVESTON , TX 77550-2317

Contact: DAVID

GRULLON 409.766.2446

Customer Phone #

Customer P.O. # CISCO 9/19 QUOTE

	ACCOUNT MANA		SHIPPING METHOD	TERMS Net 30 Days-Gov	rt T	EXEMPTION CERTIFICATE
CHRIS FUCHS 866.339.4117		FEDEX Ground	State/Local		GOVT-EXEMPT	
QTY	ITEM NO.	DE	SCRIPTION	U	NIT PRICE	EXTENDED PRICE
5	2787245	Mfg#: AIR-CA	as Cisco DIR SDD 1381 Gov		607.73	3,038.65
5	2853381		NT-AIRCAPN2 as Cisco DIR SDD 1381 Gov 1		35.53	177.65
5	2225474	9	-BRACKET-1= as Cisco DIR SDD 1381 Gov		2.78	13.90
5	2233821	CISCO CEILING (Mfg#: AIR-AP Contract: Texa DIR-SDD-138	-T-RAIL-F= as Cisco DIR SDD 1381 Gov		2.78	13,90
				BTOTAL REIGHT TAX		3,244.10 0.00 0.00

CDW Government 230 North Milwaukee Ave. Vernon Hills, IL 60061

Fax: 312.705.8262

Please remit payment to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



DataVox Terms and Conditions

This document defines the terms and conditions that shall govern the execution of all scope of work.

1. Changes

The Customer may, by written notice to DataVox, make changes within the general scope of this SOW, in any one or more of the following: (a) drawings, designs, or specifications; (b) project schedule, or (c) scope of services.

Should any such changes increase the cost of or the time required for the performance of this SOW, an equitable adjustment may be requested by DataVox in the price, project schedule or both. No claim by DataVox for such adjustment shall be valid unless submitted to the Customer in writing within thirty (30) days from the date of such change. Every claim must be accompanied by a detailed estimate of charges for materials, services, or both. Nothing contained in this section shall relieve DataVox from proceeding without delay in the performance of the services as changed. Any change to this SOW shall be made by written amendment signed by both parties.

2. Software Defect Resolution

DataVox shall use its best commercial efforts to troubleshoot software issues that may arise during the project. If a software issue is determined to be a software defect (previously documented or newly discovered), resolution of said issue is expressly outside of the scope of work. Issues of this kind do not constitute a valid reason for non-payment in full.

It is the responsibility of the customer and software manufacturer to resolve the issue. Should the Customer want DataVox to be involved in the process to downgrade, update, upgrade and/or test software releases, the Customer may authorize the out of scope expenses using the standard project change request process.

3. Creation of a Security Interest

Until such a time as Buyer had paid the agreed purchase price, Seller hereby retains and Buyer hereby grants a purchase money security interest in the described equipment. In connection therewith, Buyer agrees to execute all instruments (including financing statements) deemed necessary by Seller under applicable law to establish, maintain and continue perfected Seller's purchase money security interest in the equipment or otherwise protect its rights in and to said equipment.

4. Limitation and Exclusion of Warranties

Except as otherwise provided herein, Seller hereby warrants the described equipment against defective parts for a period of year(s) - as specified on front page - from the date of installation and warrants that the installation of said equipment shall be performed in a workmanlike manner. Buyer acknowledges that Seller may provide products and services manufactured or provided by others. Seller makes no independent warranty with respect to such products and services provided by third parties. Buyer acknowledges and agrees that Seller shall have no responsibility or liability for products or services



manufactured or provided by any third party. Subject to payment by Buyer of all amounts due under this Agreement, Seller hereby transfers any transferable warranties from the manufacturers of products and services provided under this Agreement. Buyer's exclusive remedy under these warranties shall be the repair and replacement by Seller at Seller's expense of non-conforming equipment or parts thereof with reasonably equivalent equipment or parts; unless, however, the equipment or any part thereof is damaged or rendered unserviceable as a result of Buyer's negligence, abuse, mishandling, attempting to connect the equipment to direct current, or damaged by lightning or acts of God in any of which case or cases, Seller shall have no obligations to Buyer.

All DataVox, Inc. systems are proposed with the requisite battery back-up options. Should Buyer elect to remove the option with the intent to utilize a Buyer provided battery back-up or if Buyer elects to disregard the option for a battery back-up and in the event of failure which is directly attributed to not having a battery back-up, such service will be billed for time and materials.

THIS WARRANTY IS THE ONLY WARRANTY GIVEN BY SELLER, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED ARE EXCLUDED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE FACE HEREOF.

Voice and data transmission are provided by third parties, such as a telephone company or over the internet. Accordingly, DataVox cannot warrant that such transmission will always be available or will be of acceptable quality. In particular, if Buyer elects to use the Voice over Internet Protocol (VoIP) to transmit voice over the internet, Buyer may experience (i) transmission that is not of uniform, reliable or acceptable quality; (ii) inability to connect directly to emergency and "911" services; and (iii) inability to connect to directory and operator assistance. Buyer should be aware that VoIP service is not regulated by the Federal Communications Commission (FCC) and the FCC does not provide certain consumer safeguards that are available in the traditional telephone environment.

Only DataVox may perform service or maintenance on equipment covered by this warranty. IT IS EXPRESSLY AGREED AND UNDERSTOOD THAT THIS WARRANTY WILL BE NULL AND VOID IF ANY PERSON OTHER THAN A DATAVOX EMPLOYEE PERFORMS ANY SERVICE OR MAINTENANCE WORK ON THE EQUIPMENT COVERED BY THIS WARRANTY. In such event, DataVox shall have no further obligation or liability under this warranty.

5. Waiver, Amendment, Notice, Termination

Any waiver of rights hereunder or any amendment or requirement of notice of termination hereof shall not be effective unless made in writing and signed by the party against whom such waiver, amendment, notice or termination is sought to be enforced.

6. Risk of Loss; Non-Performance by Telephone Company and Others

Upon installation of the Equipment, Buyer shall bear the risk of loss regardless of any breach by Seller of any provisions hereof. Although DataVox, Inc. will or may assist Buyer by coordinating initiation or transfer of service through Southwestern Bell Telephone Company or other telephone companies or other



third parties, Buyer assumes all risk of non-performance, including untimely or otherwise improper performance, of any such third parties; DataVox, Inc. and its employees assume no responsibility for any failings of these third parties or their service and equipment. With regard to VOICE MAIL systems, if any, Buyer further assumes all risk of malfunction and deficient or substandard performance caused by third party telecommunication transmission equipment, lines and systems, including pay phones, cellular phones and long distance services; DataVox, Inc. and its employees assume no responsibility for any failings of these third parties or their service and equipment.

7. Virus Protection

Buyer agrees and understands it is Buyer's responsibility to install and run an antivirus program on all workstations and servers at/or prior to installation. Buyer agrees to take whatever steps Buyer deems appropriate to ensure there is adequate and up to date virus protection on all workstations and servers. Buyer expressly agrees that DataVox, Inc. and INterra Software shall have no liability for the loss of any such data, downtime or other damage caused by a computer virus.

8. Data Back-up

Buyer agrees to take whatever steps Buyer deems appropriate to ensure there are adequate, up to date back-ups made of all data on any computer, server, hard drive, or other storage device of Buyer. In the event of failure, it is expressly understood that DataVox will restore the most recent back-up for systems covered under warranty or maintenance. Any additional programming due to out of date database will not be covered under warranty or maintenance and will be billed on an hourly basis. Buyer expressly agrees that DataVox shall have no liability for the loss of any such data, which may occur during or after the installation process, or for any consequential damage resulting from any such loss of data.

9. Tax Obligation

Buyer will pay promptly when due all taxes, assessments and other charges levied or assessed by any governments or governmental agency upon the sale of the described equipment.

10. Non-Solicitation of Employees

Buyer agrees not to hire or otherwise solicit the employment of any DataVox employee for a period of two (2) years after the date of this Agreement. Buyer agrees that the damages to DataVox for any breach of this section will be substantial, but difficult to ascertain. Accordingly, if Buyer breaches this agreement, it shall pay to DataVox an amount equal to the annual compensation of the DataVox employee solicited or hired, which amount shall be paid as liquidated damages, as a good faith effort to estimate the fair, reasonable and actual damages to DataVox, and not as a penalty. Nothing in this Agreement shall be construed to prohibit DataVox from pursuing any other available rights or remedies it may have against the employee.

11. Arbitration (This agreement is subject to binding arbitration)

Any dispute between Buyer and DataVox, whether arising under this Agreement or otherwise, shall be settled finally, completely and conclusively by arbitration in Houston, Harris County, Texas, in accordance



with the Commercial Arbitration Rules of the American Arbitration Association (the "Rules"), by one arbitrator chosen in accordance with the Rules. Arbitration shall be initiated by written demand by the party seeking arbitration. This agreement to arbitrate shall be specifically enforceable in the District Court of Harris County, Texas. A decision of the arbitrator shall be final, conclusive and binding, and judgment may be entered thereon in the District Court of Harris County, Texas, to enforce such decision and the benefits thereof. Any arbitration held in accordance with this paragraph shall be private and confidential and no person shall be entitled to attend the hearings except the arbitrator, you, your attorneys, and any designated representatives of DataVox, Inc. and its attorneys. The matters submitted for arbitration, the hearings and proceedings thereunder and the arbitration award shall be kept and maintained in strictest confidence by Buyer and DataVox, Inc. and shall not be discussed, disclosed or communicated to any persons. On request of either party, the record of the proceeding shall be sealed and may not be disclosed except insofar, and only insofar, as may be necessary to enforce the award of the arbitrator and any judgment enforcing such award.

12. Assignment

Buyer may not delegate its performance or assign its rights under this Agreement except upon the express written consent of Seller.

13. Construction

This writing constitutes the final agreement between the parties and is a complete statement of the terms of the agreement. No course of prior dealings between the parties or trade usage shall be relevant to determine the meaning of this Agreement. This Agreement is entered into and shall be performable in the State of Texas.

14. Attorney's Fees

Buyer shall pay to Seller all attorney's fees, court costs, and all other expense, which may be incurred by Seller in enforcing, or attempting to enforce, any of its rights under this Agreement, or against any guarantors hereof, or with respect to any matters connected with the subject matter hereof.

15. Severability

This Agreement and all provisions hereof are intended to be severable, and this Agreement shall remain enforceable in the event any provision hereof is declared invalid.

16. Work Hours

DataVox has priced the professional service proposal assuming that all work will be done during normal business hours which DataVox defines as Monday through Friday, 8:00am to 5:00pm, excluding holidays. The go live activity is the only activity in which DataVox will work after business hours. This project milestone activity can be scheduled outside of normal business hours Monday through Friday, excluding holidays. The start time for the go live activity can be scheduled to start no later than 7:00pm. Any request to perform the system go live or any other activity outside of normal business hours is considered outside the scope of work and will result in additional project costs. Scheduling and availability of resources



outside of normal business hours is not guaranteed unless the Project Manager/Coordinator has approved it.

17. Travel

The Customer will be billed for Time Travelled and Travel Expenses outside of the Greater Houston area (Outside the greater Houston area is defined as greater than 50 miles one way from the DataVox Houston facility located at 6650 W. Sam Houston Parkway S., Houston, TX 77072.)

The Customer will be billed for the Time Travelled by each DataVox employee at half the cost of the DataVox billable rate per hour. This includes, for example, time spent on an airplane or driving in a car.

Travel Expenses will be billed back to the Customer as incurred. These expenses will include: airfare (coach) and mileage reimbursement (lodging, transportation, parking, and per diem.) DataVox adheres to the mileage reimbursement and per diem rates determined by the U.S. General Services Administration (GSA). These rates can be referenced on the GSA website.

18. Return Material Authorization

DataVox has a Return Material Authorization policy that explains product returns. Approval to return defective and non-defective products is at the sole discretion of DataVox. Products that are defective or dead on arrival (DOA) will be repaired, replaced, or credited according to the manufacturer's warranty. Products that are non-defective that are unopened and unused and can be resold as new may be returned subject to a fifteen percent (15%) restocking fee. Any custom ordered product cannot be returned. Additional detail concerning the DataVox Return Material Authorization policy is available upon request.

19. Currency

Unless otherwise specified, all currency listed in DataVox documentation is in US dollars.

AGENDA ITEM #16.



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

		To Be C	Completed	By Depar	tment			
1. Date of Request: 10/03/2013 2. Contract Type: Expense				Revenue	Other	3. Renewal Contract: Yes No		
4. Department Name: Infor	mation Technolog	sy .		5. Department Con	itact: JJ Allen			
6. Description:			Maintenand	e renewal for Tbill ar	nd Travis Cobra.	"		
7. IFAS PEID No:	400637	8. IFAS Req No:	CR400235	9. Orgkey:	110115911	10. Object Code:	5423500	
11. Vendor: Travis Software	2			12. Vendor Contrac	et No:			
13. Requested Legal Review Yes /No (Explain if No)	:							
		Expendit	ure Budget / I	Revenue Proje	ctions			
14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected	
Software Maintenance	5423500	\$2,100.00	\$6,578.00					
			- ,					
22. Totals:	4	\$2,100.00	\$6,578.00	•	3	-	. *	
	То	Be Comple	eted By Pu	rchasing I	Departmen			
Contract Start Date:	22/13	Auto Renew	al Contract:		NIA			
Contract End Date:	21/14	Contract # Issued By	Purchasing:		4005			

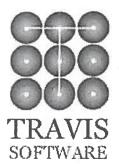
Approved By:	Signature	Date
Department Head:	Callen	10/3/2013
Purchasing Agent:		15-7-13
County Legal:	John	10/07/2013
	Contract/listed in Budget Documentation: NES NO	1
County Budget Office:	My Jull	14/7/213
	Budget Available and Funds are/will be Available: YES NO	
County County Auditor:	Biel	10/8/13



Galveston County Purchase Requisition

DANT OF CH	E ICH CHE	daiveston county	I UI	CHUS	_ 12	cquisic	IOI.	L	
Department : INFORMATION TECHNOLOGY		Date	2:	3-0ct-	2013				
Deliver To	:	INFORMATION TECHNOLOGY	Date	Required :	7-Oct-2013				
Quantity	Unit	Description	1	Unit Price	1	Total	#1	VENDOR #2	#3
1	EA	SOFTWARE MAINTENANCE- TRAVIS COBRA	s	3,299.00	s	3,299.00			
·		SINGLE EMPLOYER/SINGLE USER ANNUAL FEE-	1	•		,			
		SUPPORT AND UPDATES SERVICES PLAN				,			
		SUBSCRIPTION; SERIAL NUMBER: CSSPSOOOOO				-			
		O04745; START DATE: 11/22/2013, END: 11/21/							
		2014							
1	EA	SOFTWARE MAINTENANCE- TBILL SINGLE	\$	3,279.00	\$	3,279.00			
		EMPLOYER/SINGLE USER ANNUAL FEE- SUPPORT							
		AND UPDATES SERVICES PLAN SUBSCRIPTION;							
		SERIAL NUMBER: TSSLSOOOOOO107162; START		70					
		DATE: 11/22/2013, END: 11/21/2014							
		TOTAL			s	6,578.00			
7.00		INVOICE NUMBER: MINVOO01515		,.	•	0,570.00			
		FOR: MAINTENANCE RENEWAL FOR TBILL AND							
		TRAVIS COBRA							
		MAINTENANCE START: 11/22/2013, END: 11/21/				·			
		2014							
***						1			
мміт	l cert thereof	tify the above are required for discharge of my official duties, and I hereby and further certify that the requisition contains all separate, sequential ar in a manner to avoid com	ıd/or comj	onents of the item	ent to con (s) listed,	nmit budgeted funds fo and that requirements	or the pu	rchase requested	
DHIT					ITSO			Ini	it/Date
Charge to	a/c:	11011591005423500	_		CR#C	R400235			
			Vend	ors Contacted:					
Suggested	Vend	lor : TRAVIS SOFTWARE	4						
	1.2			_					
		order the above material or services from : 400637		tions obtained	by:		_		
venuor iyu	moel			Sealed Bids Verbal Quotatio	on	Contract Agreed Pr	ice		
		100		se Order No		Agreed FI			
			Date o	ordered:				20)

PURCHASING AGENT



HUMAN RESOURCES BEF

Travis Software Inc.

1155 Dairy Ashford Rd. | Suite 250 | Houston, TX 77079

AM | Suite 250 | Houston, TX 77079 Phone: 281.496.3737 | Fax: 281.496.4022

www.travisoft.com

DATE INVOICE #

September 22, 2013

MINV0001515

County of Galveston-Human Resources

ATTN:Jan Piveral 722 Moody - 3rd floor Galveston, TX 77550 **United States**

DUE DATE TERMS

November 21, 2013

Due Upon Receipt

QTY.	DESCRIPTION	RATE	AMOUNT
1	TravisCobra Single Employer/Single User Annual Fee - Support and Updates Services Plan Subscription Serial # CSSPSOOOOOO 04745 from 11/22/2013 to 11/21/2014.	\$ 3,299.00	\$3,299.00
1	TBill Single Employer/Single User Annual Fee - Support and Updates Services Plan Subscription Serial # TSSLSOOOOOO1 07162 from 11/22/2013 to 11/21/2014.	\$ 3,279.00	\$3,279.00

Travis Software Inc. accepts payments via check and wire transfer. For wire information, please contact: Director of Administration at (281) 496-3737 x116.

Invoice Total	\$6,578.00
Tax	\$0.00
Subtotal	\$6,578.00



Dear Travis Customer:

Thank you for being a Travis Software customer! Please join us in celebrating our 27th year of providing benefit software to organizations like yours.

The subscription to the Support and Update Services Plan for your copy of the Travis system(s) will lapse in a few weeks. We would like to invite you to renew your subscription and have enclosed an invoice for the renewal fee. A "client-update" form is also enclosed, and we would appreciate your updating our contact information, if appropriate.

As always, we have an aggressive plan for developing new releases during the next year. By renewing your subscription to the Support and Update Services Plan, you will continue to receive support and those new versions as we release them to other system users. You will also receive *Travis Updates* which will be sent to you periodically that give you information about upcoming new features in the system, new developments in the law or regulations, and suggestions on how to best use the software to meet these changes. These services are offered only to subscribers to the Support and Update Services Plan.

We also want to make sure that you are aware of the Travis Software blog. We frequently make announcements and post upcoming features on our blog at http://www.travisoft.com/blog/.

Please make sure that your subscription renewal fee payment reaches us on or before the due date shown on the invoice, so that you can avoid having your subscription lapse.

Again, thank you for your continued subscription to the Support and Update Services Plan. With your help, we will continue to make sure your Travis system and its support are the very best available.

Sincerely.

Angela Casteel

Director, Administrative Services

Support and Updates Agreement

Travis Software Corp. wants its Licensees to get the most out of their Travis systems. We offer support from an experienced support staff. When questions or problems using the software occur, you have the following options.

If you Subscribe to the Standard Support Services:

- Consult on-line Help. Press F1 when In TravisCobra.
- Refer to the User's Manual.
- E-mail your question to spt@travisoft.com.

If you Subscribe to the Platinum Support Services:

- Call Travis Support. Call Travis Software Corp. Support at (281) 496-3737 between the hours of 8:30 a.m. and 6:00 p.m. CST/CDT, Monday through Friday. When telephoning, be sure to have your serial number available. You can find the serial number on the System CD.
- If you are calling from outside the United States, you may still receive support; however, Travis
 Support will not be able to return phone calls outside the United States. You may choose to request
 support via email: spt@travisoft.com.

During the first 90 days after Licensee has taken delivery of this licensed TravisCobra system, and thereafter upon the payment by Licensee to Travis of the annual fee as invoiced by Travis to Licensee for the subscription to the Support and Update Plan covering this licensed system, support and update services provided by Travis to other system users who also pay their annual support and update fee will be provided to Licensee during the "Period of Covered Support" as established on the invoice for the annual fee.

In exchange for timely payment of the appropriate annual support and update subscription fee, during the "Period of Covered Support," Travis will provide support services to Licensee's personnel in connection with their usage of this licensed Travis system. "Support Services" include support Monday through Friday between the hours of 8:30 a.m. and 6 p.m. Central Time, excluding Travis company holidays, which shall not exceed ten holidays per calendar year, involved with answering questions and resolving problems that may arise during the "Period of Covered Support." Specifically, support services do not include training in one of Travis' scheduled training classes, which are attended in exchange for a separate fee, or consulting on laws, which is not within the scope of the definition of support.

During the "Period of Covered Support" as defined herein, if Licensee reports to Travis in writing a non-conformity between the User's Manual and the actual operation of the Licensed Program, and if Travis is able to replicate and verify that such non-conformity exists, Travis shall make commercially reasonable efforts to correct such non-conformity and, if successful, shall supply Licensee with such correction.

As part of the Support and Update subscription, Travis will also provide updates to and new releases of the software as those are provided to other users during the Period of Covered Support. These new versions of the licensed Travis System are designed to correct errors in the system, add capabilities designed to help the system users meet administrative requirements, and also add new features suggested by system users or by Travis employees in which Travis believes will ald the typical system user in their utilization of the licensed system.

Errors reported or found in the currently available Major Release of each system will be corrected as part of the update service portion of your subscription to the Support and Update Plan. Errors reported or found in the Major Release made available immediately prior to the current release of the system, designated by the first digit to the right of the decimal of the release designation, will also be corrected for a period of 60 days after the release of the currently available Major Release.

Support services requested by users of the currently available Major Release of each system will be provided as part of the support service portion of your subscription to the Support and Update Plan. Support services requested by users of the Major Release made available immediately prior to the current release of the system, designated by the first digit to the right of the decimal of the release designation shown decremented by one from the current release, will also be provided, as long as your subscription to the Support and Update Plan for this system is in effect at the time support services are provided. Support service requests for Major Releases of software older than the current Major Release or the Major Release issued just prior to it will be provided for 60 days after the date the current Major Release is initially made available to system users. After that 60-day period has expired, support services requested on releases two releases old or more will be provided only if the Travis Support representative can provide the services requested within a period of five minutes or less.

Travis Software Corp. Customer Information Update

Dear Customer: Please take a moment to update the information below. In order for Travis to provide New Releases and Updates to you, we must have accurate information. (Additional contacts are users and/or other related personnel.) Please return with Renewal Payment or fax to 281-496-4022. Thank you for your cooperation.

COMPANY NAME:			
Address 1 (Billing)			
Address 2(Shipping)			
City:	State	Zip Code	
Phone:		Fax:	
Primary Contact Person:			
Titles			
Primary User:			
Phone #	,		
E-mail Address			3* V
Additional User:			
			·
T Administrator:			
itle:			
hone#			
OMPLETED BY:	8	DATE:	
OSITION:			

AGENDA ITEM #17.



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

		To Be C	Completed	By Depart	ment			
1. Date of Request: 10/01/2013 2. Contract Type: Expense			Revenue	Other	3. Ronewal Contract: Yes No			
4. Department Name: Information Technology				5. Department Contact: JJ Allen				
. Description:			Ar	nual maintenance for	Kaseya			
'. IFAS PEID No:	714824	8. IFAS Req No:	CR400040	9. Orgkey:	1101159100	10. Object Code:	5423500	
1. Vendor: Kaseya US Sale	s LLC			12. Vendor Contract No:				
3. Requested Legal Review (es/Do (Explain if No)	:							
		Expendit	ure Budget / I	Revenue Projec	ctions			
14. Fund Name	15. Fund#	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected	
Software Maintenance	5423500	\$15,000.00	\$6,531.00					
2. Totals:		\$15,000.00	\$6,531.00		-		2	
	То	Be Comple	eted By Pu	rchasing D	epartmen	t		
Auto Renewal Contract:		al Contract:		la				
ontract End Date:	1/13	Contract # Issued By	Purchasing:	CM140	04			

Approved By:	Signature	Date
Department Head:	Challen	10/1/2013
Purchasing Agent:		10-7-13
County Legal:	MA	10/07/2013
	Contract listed in Eudget Documentation: YES NO	
County Budget Office:	Budget Available and Funds are/will be Available: YES NO	11/1/253
County County Auditor:	Sice	10/8/13



Galveston County Purchase Requisition

Jonarimos operationes		INFORMATION TECHNIOLOGY	Des		1.0-4	2012			
epartment : <u>INFORMATION TECHNOLOGY</u>		Date : 1-Oct-2013							
eliver To : INFORMATION TECHNOLOGY		Date Required : 3-Oct-2013							
)									
uantity	Unit	Description		Unit Price		Total	21.4	VENDOR #2	
1	EA	SOFTWARE MAINTENANCE- ANNUAL	s	6,531.00	\$	6,531.00	#1	#2	#3
		MAINTENANCE SUBSCRIPTION: (VSA 1500);		0,331.00	1	0,551.00			
	1	MAINTENANCE START DATE: 1/NOV/2013, END:						†	
		1/NOV/2014							
		7,110 1,100 1							
		TOTAL	76.1		s	6,531.00			
		INVOICE NUMBER: 968074-M		-	•	0,331.00			
		FOR: ANNUAL MAINTENANCE FOR KASEYA		-					
		MAINTENANCE START DATE: 1/NOV/2013, END:	\vdash	-					
		1/NOV/2014	\neg						
		1711017/2011							
	 		\top						
			\neg						
			_						
			+						
	l cer thereof	tify the above are required for discharge of my official duties, and I hereby and further certify that the requisition contains all separate, sequential ar in a manner to avoid com	nd/or com	ponents of the item	ent to com	nmit budgeted funds fo and that requirements	r the pu are not	rchase requested	
1IT		in a manner to avoid com	pentive bi	duing process.					
IT					ITSO			In	it/Dat
arge to	a/c :	11011591005423500	_		CR#C	R400040			
			Vene	lors Contacted:					
	Vend	lor: KASEYA US SALES LLC	I veni	iors contacteu.					
gestea			#1 -						
gestea									
gestea			#2 -						
gestea			#2 _ #3 _						
ve this	date	order the above material or services from	#3 _	ations obtained	by:				
ve this	date	order the above material or services from: 714824	#3 _ Quot	Sealed Bids		Contract			
ive this	date	order the above material or services from : 714824	#3 _ Quot	Sealed Bids Verbal Quotation		Contract Agreed Pi	rice		
ave this	date	order the above material or services from: 714824	#3 _ Quot Purch	Sealed Bids			rice	2	0



Kaseya US Sales LLC P.O. Box 100146 Arlington, VA 22210 USA

Customer Invoice Number 968074-M

Customer Invoice Date 25-Sep-2013

Please direct all billing inquiries to billing@kaseya.com. See below for payment options. Thank you.

Bill To:

Galveston County Attn: James Johnson Po Box 2450 Galveston, TX 77553 USA

Currency(USD)

Customer ID	Customer PO	Our Order Num	ber	Payment Terms			
GLVCNT				Upfront - Due on Receipt			
	DESCRIPTION		TAX	QTY	RATE	AMOUNT	
ual Maintenance Subscription: (VSA 1500) 1-Nov-2013 to 1-Nov-2014			1	6,531.00	6,531.0		

	*** PAYMENT OPTIONS ***	Sub-Total: \$	6,531.00
Credit Cards:	5 , ,, , , , , , , , , , , , , , , , , ,	Tax: (0.00%)	0.00
	Should you wish to submit payment via credit card, please contact our customer service department	TOTAL (USD): \$	6,531.00
	(billing-cs@kaseya.com) for assistance with adding		

Check:

Please make your check payable to Kaseya and mail to:

P.O. Box 100146 Arlington, VA 22210

Wire Transfer:

Beneficiary: Kaseya US Sales, LLC

card details through our portal.

Bank: Wells Fargo Bank Account No: 5534430003 Routing: 121000248

Kaseya End User License Agreement ("EULA")

IMPORTANT: PLEASE READ THIS EULA CAREFULLY AND PRINT IT OR GO TO HTTP://WWW.KASEYA.COM/LEGAL.ASPX TO OBTAIN A DOWNLOADABLE COPY OF THE CURRENT VERSION OF THE EULA TO MAINTAIN A COPY FOR YOUR RECORDS.

BY DOWNLOADING, COPYING, INSTALLING, ORDERING, RECEIVING OR OTHERWISE USING KASEYA OR KASEYA-SUPPLIED SOFTWARE OR SERVICES, OR BY CLICKING THE "ACCEPT" BUTTON OR CHECK BOX DISPLAYED AS PART OF THE PROCUREMENT, INSTALLATION, UPGRADE OR UPDATE PROCESS, YOU ACCEPT AND AGREE TO BE BOUND BY THIS EULA, THE DOCUMENTATION, AND THE OTHER ITEMS REFERENCED HEREIN AND THEREIN (COLLECTIVELY, THE "AGREEMENT"), ALL OF WHICH ARE INCORPORATED INTO AND FORM PART OF THE AGREEMENT. YOU REPRESENT THAT YOU HAVE READ AND UNDERSTAND ALL OF THE PROVISIONS OF THE AGREEMENT.

KASEYA OFFERS SOFTWARE AND SERVICES ONLY SUBJECT TO THE AGREEMENT AND THEREFORE YOU MUST ACCEPT THE AGREEMENT BEFORE YOU CAN DOWNLOAD, COPY, INSTALL, UPGRADE, UPDATE, ORDER, RECEIVE OR OTHERWISE USE KASEYA OR KASEYA-SUPPLIED SOFTWARE OR SERVICES. IF YOU DO NOT AGREE TO ALL OF THE TERMS OF THE AGREEMENT, THEN KASEYA IS UNWILLING TO OFFER, LICENSE OR SELL THE KASEYA OR KASEYA-SUPPLIED SOFTWARE OR SERVICES TO YOU AND YOU MAY NOT DOWNLOAD, COPY, INSTALL, ORDER, RECEIVE OR USE THEM.

THE AGREEMENT IS BETWEEN THE KASEYA ENTITY THAT ACCEPTS THE ORDER FORM FOR THE APPLICABLE SOFTWARE OR SERVICE ("KASEYA," "WE," OR "US") AND THE INDIVIDUAL OR LEGAL ENTITY DOWNLOADING, COPYING, INSTALLING, ORDERING, RECEIVING OR USING KASEYA OR KASEYA-SUPPLIED SOFTWARE OR SERVICES, OR THAT CLICKS THE "ACCEPT" BUTTON OR CHECK BOX DISPLAYED AS PART OF THE PROCUREMENT, COPY, INSTALLATION, UPGRADE OR UPDATE PROCESS ("CUSTOMER," "YOU," OR "YOUR"). YOU MAY ENTER THE AGREEMENT WITH MULTIPLE KASEYA ENTITIES WITH RESPECT TO DIFFERENT SOFTWARE AND SERVICE ORDERS AND NO KASEYA ENTITY HAS THE RIGHT TO ENTER ANY CONTRACT ON BEHALF OF OR AS AGENT FOR ANY OTHER KASEYA ENTITY. IF YOU ARE ENTERING INTO THE AGREEMENT ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, YOU REPRESENT THAT YOU HAVE THE AUTHORITY TO BIND SUCH ENTITY, IN WHICH CASE THE TERMS "CUSTOMER," "YOU" OR "YOUR" SHALL REFER TO SUCH ENTITY.

- 1. <u>DEFINITIONS</u>: All capitalized terms defined in the Agreement have the meanings as defined herein. In addition, as used in the Agreement the following terms shall be defined as set forth below:
 - 1.1. "Affiliates" means any legal entity that a party owns, which owns the party, or which is under common ownership with the party. "Ownership" means, for the purposes of this definition, more than 50% ownership.
 - 1.2. "Authorized Machine" means a machine in the Territory meeting the license restrictions herein and the minimum requirements set forth in the Documentation and for which Customer has paid the required fees.
 - 1.3. "Confidential Information" means the proprietary and non-public: technical, financial, marketing, staffing and business information; business strategies, marketing plans, industry and competitive information; technology and pricing information; employee and personal information; and the trade secrets of the Kaseya Entities on the one hand or the Customer and its Third Party Clients on the other hand. Confidential Information does not include information that: (a) was or becomes publicly available or in a party's possession without breach of the Agreement; (b) is developed by a party independently of and without reference to the other's Confidential Information; or (c) is rightfully obtained by a party from third parties authorized to make such disclosure
 - 1.4. "Customer Data" means all Customer data, information and materials that are uploaded by or for you or that is accessed by Kaseya in connection with your use or Kaseya's provision of the Software or Services including without limitation personal information, photographs, caricatures, illustrations, designs, icons, articles, audio clips, trademarks, logos, and video clips but does not include Submissions or Usage Data.
 - 1.5. "Documentation" means written information (whether contained in catalogs, maintenance policies, user or technical manuals, training materials, support policies, specifications, copyright attributions or otherwise) pertaining to the Software or Services and made available by Kaseya with the Software or Services in any

- manner (including on CD-Rom, via email, on the Website or other on-line format) as updated or amended by Kaseya from time to time and includes Kaseya's Software and Services Terms and Conditions set forth at http://www.kaseya.com/legal.aspx and Order Form(s) and SOW(s).
- 1.6. "Hosted System" means a computer system on which Kaseya Server Software is installed and made available for remote use by third parties (whether such use is internal only or involves the provision of services by the third party to others).
- 1.7. "Kaseya Entities" means Kaseya and any licensors and suppliers providing any part of the Software or Services; and all subsidiaries, Affiliates, officers, employees, consultants, and agents of any of the foregoing.
- 1.8. "Kaseya Server" means the centralized Kaseya Software platform that is required to enable other Software components to function.
- 1.9. "Marks" means Kaseya or Kaseya licensed trademarks, logos, symbols, and names.
- 1.10. "Named User" means only the individual designated and identified by name who is authorized to use the applicable Software or Services.
- 1.11. "Order Form(s)" means the Kaseya form evidencing the Customer order, and which may specify, among other things, the number of Software or Service licenses and other services purchased, the applicable fees, the billing period, the Installment Schedule, Term and other items, each such Order Form to be incorporated into and to become a part of the Agreement; and depending on the Software or Services ordered, the Order Form may be completed online, may be Customer's invoice or billing statement, or may be an SOW.
- 1.12. "Service(s)" means the Kaseya services set forth in the applicable Documentation and also includes such Documentation.
- 1.13. "Software" means Kaseya or Kaseya-distributed software including any software provided by Kaseya to access and use Services and the associated Documentation but does not include any open source software which cannot be licensed under this EULA and is therefore subject to its own license.
- 1.14. "SOW(s)" means a statement of work, work order, or other similar document executed by Kaseya and Customer which sets forth Services to be performed by Kaseya.
- 1.15. "Territory" means the geographic region where Software and Services may be deployed and used for which Customer has paid the applicable fees and unless otherwise agreed to by Kaseya in writing is the country where Customer is invoiced for the applicable Software or Service.
- 1.16. "Third-Party Client" means a person or entity to whom you provide information technology services through use of Software or Services where such services provided by you have sufficient added value so that in each case: (i) the Third-Party Client would not reasonably purchase or otherwise acquire such services for the purpose of obtaining the Kaseya Software or Services; and (ii) your services provided in direct conjunction with the Software or Services cost the Third-Party Client a material amount above what such Software or Service would cost if purchased directly from Kaseya.
- 1.17. "Updates" mean bug fixes, hot-fixes or other minor modifications to the Software which are not deemed by Kaseya in its sole discretion to be an Upgrade.
- 1.18. "Upgrades" mean any modifications to the Software or Services which are not Updates as determined in Kaseya's sole discretion such as those providing enhanced functionality or performance, or that otherwise improve or add to, delete or otherwise modify any aspect of the Software.
- 1.19. "Usage Data" means any non-personally identifying information relating to or arising from the capabilities, problems, successes, statistics, diagnostics, inventory, composition, configuration, performance (or lack thereof) of: (a) the Software or Services; (b) Authorized Machines or any network to which an Authorized Machine is connected; or (c) any software or hardware loaded on, comprising, or used in connection with or otherwise related to any of the foregoing.

- 1.20. "Website" means http://www.kaseya.com and related Kaseya micro-site(s), or regional or in country websites applicable to Customer or the applicable Software or Services.
- 2. <u>LICENSE AND RIGHT TO ACCESS</u>. The Software and Services are the property of Kaseya or its licensors, and are protected by law, including applicable copyright law. Although Kaseya or its licensors continue to own the Software and Services, after Customer's acceptance of the Agreement, Customer has license rights to the Software and access rights to the Services during the Term all as set forth in the Agreement. Conditioned upon compliance with the terms and conditions of the Agreement, Kaseya grants to Customer a nonexclusive and nontransferable license to download, install and use the Software for which Customer has paid the required fees consistent with the Documentation.
- 3. <u>ACQUISITION MODELS</u>. As set forth in the Documentation, Kaseya offers different acquisition models (sometimes in combination with each other) such as the following:
 - 3.1. **Perpetual.** Under the "Perpetual" license model, subject to the terms and conditions of the Agreement, Customer has a perpetual license to the applicable Software.
 - 3.2. **Subscription.** Under the "Subscription" model, the Customer has the right to access the applicable Software or Service subject to the terms and conditions of the Agreement, only for the Term.
 - 3.3. **On Premise.** Under the "On Premise" model, the Software or Services are for deployment on premises and are not hosted by Kaseya.
- 4. **Cloud.** Under the Cloud model, all or part of the Software or Services are hosted by Kaseya in an accessible network location (it being understood that portions may also be On Premises). <u>RESTRICTIONS</u>. Customer agrees to the following restrictions:
 - 4.1. Authorized Machines. The maximum number of Authorized Machines on which the Software may be installed and used is set forth in the Documentation based upon the edition of the Software or Services for which you have paid the required fees. You understand that you are only able to interact with Authorized Machines if a copy of the applicable Kaseya Software has been loaded onto that machine. You may only install and use Kaseya Server Software on Authorized Machines owned by you or your Affiliates. You may install and use copies of other Kaseya Software on Authorized Machines owned by you or your Affiliates and on third-party Authorized Machines owned by your Third Party Clients. You agree that you will not make the Software or Services available or accessible for use by any third person or entity other than your Affiliates or Kaseya, either by means of a Hosted System or otherwise. Subject to the foregoing limitations and except as otherwise set forth in the Documentation, a copy of any Kaseya Software that you install on one Authorized Machine may be moved by you to a different Authorized Machine, it being understood that once you have installed and are using the maximum number of copies of the Kaseya Software, you will not be able to move Kaseya Software from an Authorized Machine without deleting the Software or any related account (i.e. on the Kaseya Server) attributable to that Authorized Machine thereby eliminating further use of any Kaseya Software on that machine.
 - 4.2. General Restrictions. You acknowledge that the Software and Services contain trade secrets of Kaseya or its suppliers or licensors. You agree not to disclose, provide, or otherwise make available trade secrets contained within the Software and Services in any form to any third party and you further agree to implement reasonable security measures to protect such trade secrets. You agree not to reverse engineer, decompile, disassemble, translate, or attempt to learn the source code of the Software or Services. Unless expressly set forth in the Agreement, you may not use, copy, modify, create derivative works of, distribute, sell, assign, pledge, sublicense, lease, loan, rent, timeshare, deliver, or otherwise transfer, directly or indirectly, the Software (in whole or in part) or any rights in the Services. You may not remove from the Software or Services, or alter or add, any Marks or copyright notices or other proprietary rights markings. You shall not (A) create Internet "links" to the Software or Service or "frame" or "mirror" any Software or Service on any other machine; or (B) reverse engineer or access the Service or Software in order to (1) build a competitive product or service, (2) build a product using similar ideas, features, functions or graphics of the Software or Service, or (3) copy any ideas, features, functions or graphics of the Software or Service. IF YOU ARE NOT AN EMPLOYEE, INDEPENDENT CONTRACTOR, OR INVITEE OF A CUSTOMER, YOU ARE NOT AUTHORIZED TO INSTALL OR OTHERWISE USE THE SOFTWARE OR SERVICES.
 - 4.3. **Territory.** Customer will be billed in the currency and under pricing schemes applicable to the Territory for the Software or Service. Customer acknowledges and agrees that it will not deploy or use the Software or

Services on any machines which are located outside of the Territory. Kaseya has agreed to special pricing which would not otherwise be applicable based on Customer's agreement to use the Software and Services only in the Territory. Therefore, if Customer deploys or uses the Software or Services outside the Territory, Customer shall be deemed to have purchased the rights to use the Software or Services corresponding to Customer's deployment or use and Customer agrees to pay Kaseya for the entire Term the list price applicable to the geographic region(s) where such Software or Services are deployed or used including any increased amounts above the amount(s) otherwise paid by Customer.

- 4.4. License Keys. You understand and agree that the Software and Service functionalities are enabled through the use of "license keys" issued by Kaseya. For so long as you are not in breach or default with respect to any of your obligations to Kaseya, Kaseya will provide you with all license keys necessary to enable you to make normal use of the Software or Services that you have acquired. You agree that Kaseya may disable or refuse to renew or replace license keys, rendering some or all aspects of the Software or Services unusable by you, at any time to enforce its rights under the Agreement.
- 4.5. **Automated Tracking.** You understand that the Software and Services are programmed to track the number of deployed copies of Software, Authorized Machines, users and other usage and user related data, and you consent to such operations. You at all times will enable, and will not hinder, impede, alter, prevent, or otherwise distort, the operation of such tracking and reporting functions.
- 4.6. **No Competitors.** You may not access or use the Software or Services if you are a competitor of Kaseya or if you are working in conjunction with or on behalf of a competitor. In addition, you may not access or use the Software or Service for purposes of monitoring availability, performance or functionality, or for any other benchmarking or competitive purposes.
- 4.7. **Proprietary Rights.** You acknowledge that: (a) Kaseya is the exclusive owner of all trade names, trademarks, service marks, inventions, copyrights, trade secrets, patents, know-how and other proprietary rights relating to the Software and Services; and (b) Kaseya may collect the Usage Data, is the exclusive owner of the Usage Data and may sell, publish or otherwise use the Usage Data for any purpose at its sole discretion.
- 4.8. **Restricted Rights.** The Software is provided to non-Department of Defense agencies with RESTRICTED RIGHTS and its supporting Documentation is provided with LIMITED RIGHTS. Use, duplication, or disclosure by the government is subject to the restrictions as set forth in subparagraph "C" of the Commercial Computer Software Restricted Rights clause at FAR 52.227-19. In the event this transaction is with a Department of Defense agency, the government's rights in software, supporting documentation, and technical data are governed by the restrictions in the Technical Data Commercial Items clause at DFARS 252.227-7015 and DFARS 227.7202. Manufacturer of Software is Kaseya International Limited, Channel House, 4th Floor, Green Street, St. Helier, Jersey JE2 4UH, Channel Islands.
- 4.9. License Subject To Compliance. Your license to the Software and right to access and use the Services are and shall at all times remain subject to your compliance with all of the terms and conditions of the Agreement, and shall terminate without notice by Kaseya to you in the event of a breach by you of any of your obligations under this Section 4 or in the event of any infringement by you of any patents, copyrights, trade secrets or trademarks of Kaseya.
- 4.10. Named Users. For items under the Named User model, the Named User(s) are the only individual(s) licensed to use the applicable Software or Services. The maximum number of Named Users is set forth in the Documentation. There may be only one user/employee assigned to a Named User license. Named User licenses cannot be shared among multiple individuals and separate Named User licenses must be purchased for each individual; provided that Customer may assign a Named User license to a new employee if the former Named User licensee employee is terminated from employment or permanently assigned to a new job function not involving the Software or Services. Customer is responsible for monitoring and maintaining its use within the foregoing parameters and agrees to pay additional license fees at list price for any usage in violation of this Section.
- 4.11. Microsoft® Windows® Preinstallation Environment License (Windows PE). Kaseya is a licensee under a license granted by Microsoft with respect to Microsoft Windows Preinstallation Environment software. Under the Microsoft license: (i) Windows PE is limited to use as a boot, diagnostic, disaster recovery, set up, restoration, emergency services, installation, test/or configuration utilities program, and is not for use as a general purpose operating system or as a substitute for a fully functional version of any operating system products; (ii) the Licensed Software includes Windows PE, which contains a security feature that will cause

the computer system to reboot without prior notification to the user after 24 hours of continuous use. THIS TIME-OUT FEATURE WILL RESET EACH TIME THE COMPONENT CONTAINING THE WINDOWS PREINSTALLATION ENVIRONMENT IS RELAUNCHED; (iii) any and all Kaseya and Microsoft and Microsoft affiliate liability related to the Software is disclaimed in full and without condition; (iv) MS has no support obligations to Customer; (v) You are specifically prohibited from reverse engineering, decompiling, or disassembling Windows PE, except to the extent expressly permitted by applicable law; and (vi) you are specifically informed that Windows PE is subject to U.S. export jurisdiction.

5. CHARGES AND PAYMENT.

- 5.1. General Requirement. Customer agrees to pay Kaseya when due the applicable amounts in accordance with the Documentation. Customer agrees to be responsible for paying for all fees for the entire Term, regardless of whether such Software or Services are actively used. You agree to cause those who access or use the Software and Services by or through you or your accounts to comply with the terms and conditions of the Agreement and, except where caused by Kaseya's gross negligence, to be responsible for payment for all such activity regardless of whether authorized by Customer or not. Except as otherwise set forth in the Agreement, all payment obligations are non-cancelable and all amounts paid are nonrefundable. This section 5 and all of its subsections apply in all situations in which you directly pay Kaseya. If you pay a company other than Kaseya, then the charges and billing terms may be stated by the other company to the extent different then set forth herein. Customer is responsible for all incidental charges related to using the Software or Services including, for example, charges for Internet access, third party software licenses mobile text messaging, or other data transmission. All pricing terms are Confidential Information of Kaseya.
- 5.2. Late Payments. Except to the extent prohibited by law, we may assess a late charge if you do not pay on time. You must pay these late charges when we bill you for them. The late charge will be the lesser of 1.5% of the unpaid amount each month or the maximum rate that is permitted by law. We may use a third party to collect any amounts. You must pay for all reasonable costs we incur to collect any past due amounts which costs may include reasonable attorneys' fees and other legal fees and costs. Any Kaseya Entity may suspend, cancel or otherwise terminate your rights in whole or in part with respect to all Software or Services if you fail to pay in full on time for any Software or Service purchased from any Kaseya Entity, including any failure to make an Installment or Subscription payment.
- 5.3. **Upfront Pricing.** If, pursuant to the Documentation, Customer is paying "Upfront" for Software or Service, no refunds, opt outs or conversion are available and Customer agrees to pay all applicable fees for the item in full or the Term in full once an Order Form is accepted by Kaseya.
- 5.4. **Installment and Subscription Pricing.** If, pursuant to the Documentation, Customer is paying installments ("Installments") under an installment schedule ("Installment Schedule") or on a Subscription basis, except as required by law or as otherwise set forth in the Agreement, no refunds, opt outs or conversion are available and once an Order Form is accepted by Kaseya, Customer agrees to pay all applicable deposits, fees and Installments for the full Installment Schedule or all Subscription fees for the full Subscription Term in accordance with the Order Form.
- 5.5. Opt Out, Flexible Cancellation and Conversion Pricing. If, pursuant to the Documentation, Customer is paying under an Installment Schedule, Kaseya may offer opt-out or flexible cancellation and conversion rights, and except as required by law or as otherwise set forth in the Agreement, no refunds are available and once an Order Form is accepted by Kaseya, Customer agrees to pay all applicable deposits in full and all Installment payments until such time as Customer opts out or cancels in accordance with the Documentation by providing written notice to billing@kaseya.com. The Customer must opt out or cancel with respect to all Software or Services for which opt out or cancelation is available and must pay any applicable conversion fees. Opt out and flexible cancellation with conversion pricing is only available for certain Software where specifically authorized in the applicable Documentation and confirmed on the Order Form.
- 5.6. Subscription Pricing and Changes. With respect to Software or Services on a Subscription basis, Customer agrees that Kaseya may from time to time either increase or decrease the fee(s) for all or any portion thereof, and that any such adjustment, when made by Kaseya, shall apply effective at the expiration of the current Term to the applicable fees that Customer must pay. Customer's sole remedy in such a case, if it does not wish to pay the adjusted fees, is to elect to terminate the Software or Service at the expiration of the current Term. Any one time, ongoing, or related account or other fees are non refundable and nontransferable even if prices for related Software or Services are changed. If Customer adds Subscription Software or Services in the middle of a billing month, Customer may be charged in full for that billing month.

- 5.7. Payment method; Credit Card Authorization. If paying by credit card, you must provide Kaseya with an approved valid credit card or other electronic or standard purchase order and payment processing information. Until all amounts due have been paid in full, you hereby authorize Kaseya to charge any credit card provided by you to Kaseya, all amounts due under the Agreement from time to time, including without limitation, ongoing Subscription and Installment and other payments, taxes, and additional fees. You agree to update your payment information to keep it current at all times and agree that Kaseya may submit charges for processing even if the payment information appears to have expired. All prices are given and must be paid in the currency listed.
- 5.8. Taxes. Kaseya's fees are exclusive of all taxes, fees, levies, duties or similar charges arising out of or relating to the Agreement, and you shall be responsible for payment of all such taxes, fees, levies, duties or similar fees, excluding only taxes based solely on Kaseya's income.
- 5.9. **Conversion of Trial Period Offers.** Unless we notify you otherwise, if you are participating in any trial period offer, you must cancel the service by the end of the trial period or you hereby authorize us to charge your payment method for the Software or Service at standard rates.
- 5.10. Invoices; Errors. We may only provide you with a single invoice and we may provide it via electronic means including via an online billing statement. This may be the only billing statement that we provide. If you request a paper copy, we may charge you a retrieval fee. If we make an error on your invoice, we will correct it promptly after you tell us and we investigate the charge. YOU MUST TELL US WITHIN NINETY (90) DAYS AFTER AN ERROR FIRST APPEARS ON YOUR INVOICE (WHETHER IN YOUR ONLINE BILLING STATEMENT OR IF SENT TO YOU). YOU RELEASE US FROM ALL LIABILITY AND CLAIMS OF LOSS RESULTING FROM ANY ERROR THAT YOU DO NOT REPORT TO US WITHIN (90) DAYS AFTER THE ERROR FIRST APPEARS ON YOUR INVOICE (WHETHER IN YOUR ONLINE BILLING STATEMENT OR IF SENT TO YOU). If you do not tell us within this time, we will not be required to correct the error. We can correct billing errors at any time.
- 5.11. **Sale and Risk of Loss.** With respect to all Software and Services, the parties acknowledge and agree that the sale, passage of beneficial ownership to Customer, passage of risk of loss to Customer and all negotiations, consummation of the Agreement, and payments occur where Kaseya is located.

6. <u>TERM AND TERMINATION</u>.

- 6.1. Term and Auto-Renewal. Under the Perpetual model, the Agreement and the rights granted herein shall remain effective in perpetuity unless terminated as set forth in the Agreement. Under the Subscription model, the initial term shall be as set forth in the Documentation. Upon the expiration of the initial term, the Subscription will automatically renew for successive renewal terms equal in duration to the initial term at Kaseya's then current fees. For month to month Subscriptions, either party may terminate any such Subscription, effective only upon the expiration of the then current term, by notifying the other party in writing at least five (5) business days prior to the expiration date of the current term. For all other Subscriptions, either party may terminate any such Subscription, effective only upon the expiration of the then current term, by notifying the other party in writing at least thirty (30) days prior to the expiration date of the current term. With respect to each Software or Service item, the current term shall be referred to as the "Term" herein.
- 6.2. **Termination.** In addition to the rights otherwise set forth in the Agreement and not in limitation thereof, Kaseya may terminate the Agreement and the rights granted herein in whole or in part with respect to all Software or Services purchased by Customer upon written notice to Customer in the event of a material breach by Customer of the Agreement or any of its obligations to any Kaseya entity, provided that if the breach is curable, the termination shall be effective only if the breach is not cured within ten (10) days following the Customer's receipt of such written notice. Customer may terminate the Agreement with respect to the affected Software or Service upon written notice to Kaseya in the event of a material breach by Kaseya of the Agreement with respect to such Software or Service, provided that if the breach is curable, the termination shall be effective only if the breach is not cured within ten (10) days following the Kaseya's receipt of such written notice. Any free, trial, or Pre-Release Software or Services may be terminated by either party at any time with or without notice to the other. Kaseya will have no responsibility to notify any third party, of any termination or suspension of the Agreement, nor will Kaseya have any liability for any consequences resulting from any termination, suspension or lack of notification.

6.3. **Effect of Termination.** In the event of termination, cancellation, or expiration: Customer's rights to the Software or the Services shall immediately terminate; Customer shall de-install and destroy all copies of Software (including any Documentation) in its possession or control; Customer shall immediately pay Kaseya for all amounts due through the effective date of termination, cancellation, expiration; all sections of the Agreement other than the license grant in Section 2 shall survive; and except where Customer terminates for Kaseya's breach Customer agrees to pay any future Installment or Subscription payments due for the entire Installment Schedule or Subscription Term, as applicable, as consideration for pricing accommodations and other consideration and as a fair approximation of damages and not as a penalty. Any payments due hereunder will be immediately due and payable and can be charged by Kaseya against any Customer card on file without further prior authorization from Customer and Customer agrees not to dispute any such charges.

7. PRIVACY & SECURITY: CUSTOMER DATA: SERVICE SUSPENSION

- 7.1. **Privacy Statement.** The Kaseya Privacy Statement can be accessed at the Website via http://www.kaseya.com/company/privacy-statement.aspx ("Privacy Statement"). Notwithstanding the amendment process set forth in these Terms and Conditions, the Privacy Statement may be updated as set forth in the Privacy Statement. You hereby acknowledge that you have accessed and read the Privacy Statement and that it is a part of the Agreement. Customer Data, including any personal information or personal data may be stored, transferred and processed by any Kaseya Entity in any country in which any of the Kaseya Entities maintain facilities or personnel, and you consent to any such storage, transfer and processing of information outside of your country.
- 7.2. Account Information and Customer Data. Kaseya does not claim ownership of any Customer Data. You hereby grant to Kaseya a nonexclusive, worldwide, royalty-free, fully-paid, transferable license to host, cache, record, copy, and display Customer Data solely for the purpose of providing the Software or Services. Except as set forth in the Agreement, as between you and Kaseya, you retain all right, title, and interest in and to the Customer Data. You, not Kaseya, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Data, and you agree that Kaseya shall not be responsible or liable for the unauthorized access to, alteration of, or deletion, correction, destruction, corruption, damage, loss or failure to secure or store any Customer Data. You acknowledge that you bear sole responsibility for adequate security, protection and backup of Customer Data. We strongly encourage you, where available and appropriate, to (a) use encryption technology and passwords to protect Customer Data from unauthorized access, and (b) routinely archive Customer Data. Kaseya reserves the right to refuse to post or to remove any information or materials, in whole or in part, that Kaseya believes in good faith to be unacceptable, undesirable, or in violation of the Agreement. Except for a termination for cause by Kaseya, for 30 days after termination of the applicable Term, Kaseya will continue to make available to you any Customer Data or other reports that are normally made available through the Software or Service. Other than as set forth in the preceding sentence, Kaseya has no obligation to provide any information (including Customer Data) to Customer in any specific format. Kaseya reserves the right to withhold, remove and/or discard Customer Data or other reports without notice for any breach, including, without limitation, your non-payment.
- 7.3. Representations and Warranties About Customer Data. You represent, warrant and covenant that you: (A) are the owner or authorized licensee of any and all Customer Data and have the right to grant the rights set forth herein; and (B) will not publish, post, upload, record, or otherwise distribute or transmit Customer Data that: (1) infringes or would infringe any copyright, patent, trademark, trade secret, or other proprietary right of any party, or any rights of publicity or privacy of any party; (2) violates any law, statute, ordinance, or regulation (including without limitation the laws and regulations governing export control, unfair competition, anti-discrimination, or false advertising); (3) is inappropriate, profane, defamatory, libelous, obscene, indecent, threatening, harassing, or otherwise unlawful; (4) is harmful to minors or otherwise pornographic; (5) contains any viruses, Trojan horses, worms, time bombs, cancelbots, corrupted files, or any other similar software, data, or programs that may damage, detrimentally interfere with, surreptitiously intercept, or expropriate any system, data, personal information, or property of another; (6) is materially false, misleading, or inaccurate; and/or (7) contains information for which you do not have the right to permit Kaseya to collect and process as set forth in the Privacy Statement.
- 7.4. Third Party Clients and Responsibility for Accounts Generally. You are responsible for the compliance with the Agreement of Third Party Clients and if you are a Third Party Client, you agree to comply with this Agreement. You agree to furnish such information to Kaseya, and to adopt and utilize (and to cause Third-Party Clients to adopt and utilize) such other measures as Kaseya reasonably may prescribe, in order to assure that the Services are furnished by Kaseya pursuant to this Agreement only to Third-Party Clients, if any, to

whom you have a contractual obligation to provide such Services. You agree that the security of your account and of any network or system utilized by you is solely your own responsibility. You are responsible for maintaining the secrecy and security of your passwords and acknowledge and agree that Customer Data will be lost and irretrievable without your passwords. You are fully responsible for all activities that occur on your accounts, regardless of whether such activities are undertaken by you or a third party. Therefore, you further agree that if you believe that the security of your account or of any such network or system has been compromised in any way, you will notify Kaseya immediately both by email and telephone. You agree not to interfere with the proper operation of any network or system utilized by Kaseya (including but not limited to defeating identification procedures, obtaining access beyond that which you and Third-Party Clients are authorized for, and impairing the availability, reliability, or quality of service for other customers of Kaseya) or with the proper operation of other systems reachable through the Internet, including any attempt at unauthorized access. You further agree not to use the Software or Services or knowingly to permit any Third-Party Client to use the Software or Services for or in connection with any illegal or improper purpose or activities or in violation of this Agreement.

- 7.5. Downtime and Service Suspensions. In addition to our rights to terminate or suspend Services to you as otherwise set forth in the Agreement, you acknowledge that: (i) we shall be entitled, to suspend access to any portion or all of the Services at any time: (a) for scheduled downtime to permit us to conduct maintenance or make modifications to any Service; (b) in the event of a denial of service attack or other attack on the Service or other event that we determine, in our sole discretion, may create a risk to the applicable Service, to you or to any of our other customers if the Service were not suspended; (c) in the event that we determine that any Service is prohibited by law or we otherwise determine that it is necessary or prudent to do so for legal or regulatory reasons; (d) if you engage in any conduct or activities that is in excess of average customer usage parameters including but not limited to your bandwidth, CPU or disk space usage and such usage by you is or may adversely affect the performance or availability of the Services, Kaseya's infrastructure or resources, or Kaseya's other customers; or (e) if you engage in any conduct or activities that Kaseya in good faith believes to be in violation of any of the terms and conditions in the Agreement; and (ii) your access to and use of the Services may be suspended for the duration of any unanticipated or unscheduled downtime or unavailability of any portion or all of the Services for any reason, including as a result of power outages, system failures or other interruptions (all of the foregoing collectively referred to as "Service Suspensions"). Except as may be set forth in an applicable service level agreement, the Kaseya Entities shall have no liability whatsoever for any damage, liabilities, losses (including any loss of data or profits) or any other consequences that you may incur as a result of any Service Suspension. To the extent we are able; we will endeavor to provide you notice of any Service Suspension, but shall have no liability for the manner in which we may do so or if we fail to do so; it being further understood that Kaseya may take any mitigating action without liability or notice to Customer in response to the situations described in (i)(c)-(e) above.
- 7.6. **Submissions.** You may submit questions or comments to Kaseya from time to time. Kaseya reserves the right to edit and post such questions or comments along with answers, if any. All such communications and any comments, feedback, suggestions, scripts, software, ideas, and other submissions related to the Software and/or Services submitted to Kaseya (collectively, "Submissions") will be and remain Kaseya's property, and all worldwide right, title, and interest in all copyrights and other intellectual property in all Submissions are hereby assigned (and in the future deemed to be assigned) by you to Kaseya.
- 8. TRIAL AND PRE-RELEASE SOFTWARE AND SERVICES. Customer acknowledges and agrees that any Pre-Release Software and Services (defined as any Software or Services that are not generally released to the public for purchase) may not be at the level of performance or compatibility of a final, generally available Software or Service offering. Furthermore, you understand that, for promotional purposes, from time to time, Kaseya may enable new functionality for a trial period to show you what is available or new in the Software and Services, and you agree to accept these new functionalities on a trial basis as they are provided to you. Pre-Release Software or Services may not operate correctly and may be substantially modified prior to commercial shipment, or withdrawn in whole or in part. All Pre-Release and Software and Services offered on a trial basis are provided "AS IS" without warranty of any kind. The entire risk arising out of the use or performance of Pre-Release or trial Software or Services remains with Customer. In no event shall any of the Kaseya Entities be liable for any damage whatsoever arising out of or related to any Pre-Release or trial Software, Services even if Kaseya has been advised of the possibility of such damages and Customer's sole and exclusive remedy will be to terminate use of the Pre-Release or trial Software or Service.
- 9. MARKS. The Marks are available to you only if you meet the criteria to use them. The criteria are explained on the Website at http://www.kaseya.com/Legal/Trademark-Guidelines.aspx. If you meet the criteria and Kaseya has not

informed you otherwise, during the Term, we grant to you a revocable at any time non-exclusive, non-transferable, limited, royalty-free license to use the applicable Marks. You acknowledge and agree that: (A) Kaseya or its licensors is the sole owner of the Marks and the sole beneficiary of the goodwill associated with your use of the Marks; (B) You will not acquire any right, title or interest in the Marks because of your use of the Marks; and (C) You will not register, adopt or use any name, trademark, domain name or other designation that includes all or part of any Mark, or any term that is confusingly similar to a Mark, or a translation or transliteration of a Mark and specifically agree not to direct or re-direct communications network traffic to any network address associated with Customer or with any other third party; cause such network traffic to be so directed or so re-directed on behalf of Customer or with any other third party; or list or cause to be listed any Internet website associated with Customer or with any third party in response to a keyword search that receives as input, whether in whole or in part based on the foregoing.

10. <u>CONFIDENTIALITY</u>.

- 10.1. Each party agrees to hold the other party's Confidential Information in confidence and not to use it for any purpose other than to provide or receive the Software and Services under the Agreement as applicable. Each party agrees to use the same standard of care to protect Confidential Information as it uses to protect its own similar confidential and proprietary information, but not less than a reasonable standard of care.
- 10.2. Confidential Information may only be disclosed to those Affiliates, employees, contractors and advisors of the Kaseya Entities or the Customer, as applicable, on a need-to-know basis and who agree to be bound by confidentiality restrictions; provided that nothing herein shall prevent or prohibit a party from using or disclosing Confidential Information as may be required by law, rule, regulation or legal process.
- 10.3. Confidential Information remains at all times the property of the disclosing party. Unless otherwise explicitly set forth herein, no licenses or rights under any patent, copyright, trademark, or trade secret are granted or are to be implied with respect to Confidential Information.

11. <u>LIMITED WARRANTY; DISCLAIMER OF WARRANTIES; INTERNET DELAYS; EXCLUSION OF DAMAGES; LIMITATION ON LIABILITY.</u>

- 11.1. Limited Warranty. Kaseya warrants that the Software when shipped or transmitted to you will operate substantially in accordance with the Documentation for a period of ninety (90) days from delivery to Customer. Customer's sole and exclusive remedy and the entire liability of Kaseya under this limited warranty will be at Kaseya's option, repair, replacement, or refund of the purchase price of the Software (or if the Software provides the functionality intended by Kaseya and the error is in the Documentation Kaseya will correct the Documentation), in each case subject to the condition that any error or defect constituting a breach of this limited warranty is reported to Kaseya within the limited ninety (90) day warranty period. This warranty does not apply if the Software, or any other equipment upon which the Software is authorized to be used: (a) has been altered, except by Kaseya or its authorized representative, (b) has not been installed, operated, repaired, or maintained in accordance with instructions supplied by Kaseya, (c) has been subjected to abnormal physical or electrical stress, abnormal environmental conditions, misuse, negligence, or accident; (d) is licensed for beta, evaluation, testing or demonstration purposes; or (e) any Software for which Kaseya does not receive a license fee.
- 11.2. Disclaimer Of Warranties. EXCEPT AS SET FORTH IN THE PRECEDING SECTION, ALL SOFTWARE AND SERVICES ARE PROVIDED "AS IS" AND "WITH ALL FAULTS" AND WITHOUT ANY WARRANTY. EACH OF THE KASEYA ENTITIES HEREBY DISCLAIMS ALL WARRANTIES, CONDITIONS, AND DUTIES OF ANY KIND (IF ANY), EXPRESS, IMPLIED, OR STATUTORY, INCLUDING WITHOUT LIMITATION, ANY OF MERCHANTABILITY, OF FITNESS FOR ANY PARTICULAR PURPOSE, OF ACCURACY, OF SYSTEM INTEGRATION OR COMPATIBILITY, OF WORKMANLIKE EFFORT, OR OF NON-NEGLIGENT PERFORMANCE. THE FOREGOING DISCLAIMERS INCLUDE, WITHOUT LIMITATION, ANY WARRANTY, DUTY, OR CONDITION THAT: THE SOFTWARE OR SERVICES WILL BE UNINTERRUPTED, RELIABLE, AVAILABLE AT ANY PARTICULAR TIME, SECURE, ERROR-FREE, VIRUS-FREE, OR CORRESPOND TO ANY CONDITION; THAT MESSAGES OR REQUESTS WILL BE DELIVERED; THAT DEFECTS WILL BE CORRECTED; OR THAT THE SOFTWARE OR SERVICES, ANY CONTENT, SYSTEMS, SERVERS, AND INFORMATION THAT IS IN OR UTILIZED BY THE SOFTWARE AND/OR SERVICES WILL BE FREE OF HARMFUL ASPECTS. ALSO, THERE IS NO WARRANTY OF TITLE OR AGAINST

INTERFERENCE WITH ANYONE'S ENJOYMENT OF THE SOFTWARE OR SERVICES OR AGAINST INFRINGEMENT.

- 11.3. Internet and Fault Tolerance. SERVICES MAY BE SUBJECT TO LIMITATIONS, SECURITY RISKS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. KASEYA ENTITIES ARE NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, SECURITY BREACHES OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS. THE SOFTWARE AND SERVICES CONTAIN TECHNOLOGY THAT IS NOT FAULT TOLERANT AND IS NOT DESIGNED, MANUFACTURED, OR INTENDED FOR USE IN ENVIRONMENTS OR APPLICATIONS IN WHICH THE FAILURE OF THE SOFTWARE OR SERVICES COULD LEAD TO DEATH, PERSONAL INJURY, OR SEVERE PHYSICAL, PROPERTY OR ENVIRONMENTAL DAMAGE.
- 11.4. Exclusion Of Certain Damages. YOU AGREE THAT THE FOLLOWING DAMAGES ARE EXCLUDED AND THAT YOU WILL NOT BE ENTITLED TO ANY OF THEM: ALL SPECIAL, INCIDENTAL, PUNITIVE, AND CONSEQUENTIAL DAMAGES; DAMAGES FOR LOSS OF PROFITS OR CONFIDENTIAL OR OTHER INFORMATION, FOR BUSINESS INTERRUPTION, FOR PERSONAL INJURY, FOR LOSS OF PRIVACY, FOR FAILURE TO MEET ANY DUTY INCLUDING OF GOOD REASONABLE CARE, OR FOR NEGLIGENCE OR NEGLIGENT OF MISREPRESENTATION; AND FOR ANY OTHER PECUNIARY OR OTHER LOSS WHATSOEVER OTHER THAN "DIRECT DAMAGES" AS DESCRIBED BELOW. THE FOREGOING DAMAGES WILL BE EXCLUDED EVEN IN THE EVENT OF THE FAULT, TORT (INCLUDING NEGLIGENCE), STRICT OR PRODUCT LIABILITY, AND/OR BREACH OF CONTRACT OF KASEYA OR ANY OF THE OTHER KASEYA ENTITIES, AND EVEN IF KASEYA OR ANY OF THE KASEYA ENTITIES HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. YOU AGREE THAT THESE EXCLUSIONS AND THE BELOW LIMITATION ON LIABILITY WILL APPLY EVEN IF ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE.
- 11.5. Limitation On Liability. EXCEPT FOR DAMAGES THAT ARE REQUIRED BY LAW TO BE PAID AND CANNOT BE LIMITED BY CONTRACT, YOU AGREE THAT ALL DAMAGES ARE EXCLUDED EXCEPT FOR THE DIRECT DAMAGES THAT ARE ACTUALLY INCURRED BY YOU IN REASONABLE RELIANCE: (A) FOR SOFTWARE UP TO THE GREATER OF THE AMOUNT OF A REFUND OF THE PRICE THAT YOU ACTUALLY PAID FOR THE APPLICABLE SOFTWARE IMMEDIATELY PRECEDING THE FILING OF SUCH CLAIM REGARDLESS OF THE FORM OF ACTION OR CLAIM (E.G., CONTRACT, WARRANTY, TORT, STRICT LIABILITY, NEGLIGENCE, FRAUD, OR OTHER LEGAL THEORY) AND ONE DOLLAR (US\$1.00); AND (B) FOR SERVICES UP TO THE GREATER OF THE AMOUNT OF A REFUND OF THE PRICE THAT YOU ACTUALLY PAID FOR THE APPLICABLE SERVICES DURING THE SERVICES TERM IMMEDIATELY PRECEDING THE FILING OF SUCH CLAIM REGARDLESS OF THE FORM OF ACTION OR CLAIM (E.G., CONTRACT, WARRANTY, TORT, STRICT LIABILITY, NEGLIGENCE, FRAUD, OR OTHER LEGAL THEORY) AND ONE DOLLAR (US\$1.00).
- 11.6. Customer agrees that the limitations of liability and disclaimers set forth herein will apply regardless of whether Customer has accepted the Software or Services. Customer acknowledges and agrees that Kaseya has set its prices and entered into the Agreement in reliance upon the disclaimers of warranty and the limitations of liability set forth herein, that the same reflect an allocation of risk between the parties (including the risk that a contract remedy may fail of its essential purpose and cause consequential loss), and that the same form an essential basis of the bargain between the parties. Customer understands, acknowledges and agrees that if Kaseya takes any corrective action because of an action of Customer or any Third-Party Clients, that corrective action may adversely affect other Third-Party Clients, and Customer agrees that Kaseya shall have no liability to you, or to any Third-Party Clients, or any other third party due to such corrective action by Kaseya. The limitations and exclusions provided for by this section reflect an informed and voluntary allocation of risks between the parties and applies to risks both known and unknown that may exist in connection with the Agreement.
- 12. <u>KASEYA'S OBLIGATIONS RE THIRD-PARTY INFRINGEMENT CLAIMS</u>. Kaseya will defend, at Kaseya's expense, any lawsuit brought against you in any court located within the United States, insofar (but only insofar) as the suit

is based on a claim that the Software, as provided by Kaseya to you, directly infringes any third party patent or copyright, provided that: (A) Kaseya is notified in writing of the lawsuit within thirty (30) days after you obtain actual knowledge of it, (B) Kaseya is given full control over the defense of such claims, and (C) you give Kaseya reasonable assistance and cooperation in its defense of the claim. If your use of the Software is determined in a final, enforceable judgment to infringe a third-party patent or copyright, Kaseya, at its own expense, shall either (1) procure for you the right to continue using the Software, or (2) modify the Software so that it becomes non-infringing while giving acceptable performance, or (3) in the event that neither of the foregoing options (1) and (2) are reasonably available to Kaseya, terminate the Agreement with respect to the infringing Software (and/or any related Services) and, in the case of Perpetual Software, provide a refund to you an amount equal to all sums received by Kaseya from you on account of the Software furnished by Kaseya to you, multiplied by a factor the numerator of which is 1095 minus the number of days during which your license to use the Software was effective and the denominator of which is 1095. In the case of all Subscriptions and Software for which Customer has Installment payments remaining on the Installment Schedule, Kaseya may terminate the Agreement without compensation or other liability. Notwithstanding anything to the contrary in the Agreement, Kaseya will have no obligation to you on account of any third-party claim of infringement that results from (V) any use by you of the Software in violation of the Agreement, (W) any damage to, or misapplication or misuse of the Software by you; (X) your combination of all or any portion of the Software with software not supplied by Kaseya; or (Y) your use of any superseded, altered, or allegedly infringing version or release of all or any portion of the Software if such alleged infringement could be avoided by the use of a different version or Upgrade made available to you by Kaseya; or (Z) any information, design, specification, instruction, software, data, or material not furnished by Kaseya. You agree to defend, indemnify and hold harmless the Kaseya Entities against any claims of infringement by third parties resulting from any of the circumstances listed in the immediately preceding sentence. The foregoing states Kaseya's entire responsibility with respect to intellectual property claims and Customers sole and exclusive remedy.

13. <u>INDEMNITY</u>. You agree to defend, indemnify, and hold harmless each of the Kaseya Entities from and against any and all claims, liabilities, damages, and/or costs (including, but not limited to, fees, costs and other expenses of attorneys and expert witnesses) arising out of or related to: any actual or alleged violation of the Agreement or applicable law, rule or regulation by you or any person accessing or using the Software or Services by or through you (including Third Party Clients); any actual or alleged infringement or violation by you or any person accessing or using the Software or Services by or through you of any intellectual property or privacy or other right of any person or entity (including Third Party Clients); or any claims by Third Party Clients or arising out of or relating to Customer's relationship with any Third Party Client.

14. <u>MISCELLANEOUS</u>.

- 14.1. **Independent Contractor.** Customer is an independent contractor, and nothing contained in the Agreement shall be construed to (A) give either party the power to direct and control the day-to-day activities of the other, (B) constitute the parties as partners, joint venturers, co-owners agents, franchisee or franchisor or otherwise, or (C) allow either party to create or assume any obligation on behalf of the other party for any purpose whatsoever. Customer is not an employee of Kaseya and is not entitled to any Kaseya benefits. All financial and other obligations associated with each party's business and are the sole responsibility of such party. Customer represents and warrants that it: (X) will not make any representation, warranties, or guarantees on behalf of Kaseya, and (Y) will not disparage Kaseya in any manner or otherwise harm Kaseya's business or reputation.
- 14.2. Choice of Law. The Agreement shall be governed by Delaware law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction, and any disputes, actions, claims or causes of action arising out of or in connection with the Agreement or the Software or Services shall be subject to the exclusive jurisdiction of the state and federal courts located in Santa Clara County, California. The 1980 United Nations Convention on Contracts for the International Sale of Goods and its related instruments will not apply to the Agreement. Customer and Kaseya agree that Customer and Kaseya MAY BRING CLAIMS AGAINST THE OTHER ONLY IN YOUR OR ITS INDIVIDUAL CAPACITY, and not as a plaintiff or class representative or class member in any purported class or representative proceeding as a private attorney general. Kaseya and Customer hereby agree that each is waiving all respective rights to a trial by jury regarding any disputes, actions, claims or causes of action arising out of or in connection with the Agreement or the Software or Services. This choice of jurisdiction and venue does not prevent either party from seeking injunctive relief with respect to a violation of intellectual property rights, confidentiality obligations or enforcement of recognition of any award or order in any appropriate

- jurisdiction. If either party commences litigation in connection with the Agreement, the prevailing party will be entitled to recover its reasonable attorneys' fees, costs and other expenses.
- 14.3. Assignment. No party may assign the Agreement, or any rights or obligations hereunder, whether by contract, operation of law, or otherwise without the express written consent of the other party to the Agreement, except: (A) in the case of Kaseya, Kaseya may assign the Agreement without your prior consent to: (1) one or more of the Kaseya Entities, (2) an acquirer of assets, or (3) a successor by merger; and (B) in the case of Customer, you may assign all of your rights in connection with a sale of all or substantially all of Customer's assets or in connection with a merger or other third-party acquisition of all or substantially all of the business conducted by Customer for which the Software is used by you, and then only if (1) you retain no further rights under this Agreement, (2) your assignee or transferee expressly agrees in writing to assume all of your obligations under this Agreement, (3) your assignee or transferee is no less capable of performing this Agreement than are you; and (4) the assignee is not a competitor of any Kaseya Entity as determined in Kaseya's sole discretion. Unless otherwise agreed in writing by Kaseya, you will remain jointly and severally liable with any such assignee or transferee for the full and timely performance of all obligations under this Agreement. Notwithstanding the foregoing, any actual or proposed assignment to a competitor of Kaseya or change in control of you that results or would result in a competitor of Kaseya directly or indirectly owning or controlling 50% or more of you shall entitle Kaseya to terminate the Agreement for cause in whole or in part immediately upon written notice. Any purported assignment in violation of this section shall be void.
- 14.4. Force Majeure. Kaseya's performance of the Agreement (including the Privacy Statement) is subject to existing laws and legal process, and you agree that Kaseya may comply with law enforcement or regulatory requests or requirements notwithstanding any contrary term of the Agreement. Each party's obligation to perform its obligations hereunder (other than your obligation to pay fees when due) shall be suspended during any period that the party is rendered incapable of performing by virtue of any criminal acts of third parties, war, viruses, acts of public enemies, severe weather conditions, utility failures, strikes or other labor disturbances, fires, floods, other natural disasters, other acts of God, unforeseeable acts of employees, telecommunication or interruption of Internet service, or any causes of like or different kind beyond any reasonable control of the party.
- 14.5. Waiver. The failure of either party to insist in any instance upon any payment or performance when due by the other party, shall not relieve such other party of its any of obligations with respect to such performance, or constitute a waiver of such party's right to insist upon the full and timely performance in the future of any of the other party's obligations under the Agreement.
- 14.6. Severability. If any of the provisions of the Agreement shall be held by a court of competent jurisdiction for any reason to be unenforceable by reason of being excessively broad, or excessively narrow or limited, in its scope or duration, the offending provision(s) automatically shall be deemed amended so as to be as broad as is permissible (if the unenforceability is due to excessive breadth) or as narrow or limited (if the unenforceability is due to excessive narrowness or limitation) as is permitted by applicable law. The unenforceability or invalidity of any one provision shall not affect the remainder of the Agreement, which shall continue in full force and effect.
- 14.7. **Verifying Compliance And Customer Records**. Customer grants to Kaseya and its independent accountants the right to examine Customer's books, records and accounts during Customer's normal business hours to verify compliance with the Agreement. In the event such audit discloses non-compliance with the Agreement, Customer shall immediately pay to Kaseya the appropriate fees, plus the reasonable cost of conducting the audit.
- 14.8. Agreement Priority. The terms of this EULA govern Customer's access and use of the Software and Services, provided that to the extent there is an applicable separate non-electronic agreement manually signed by authorized representatives of the parties the order of precedence shall be the signed agreement and this EULA. Except as set forth in the preceding sentence or otherwise indicated in this EULA, this EULA shall govern in case of a conflict between the EULA and the Documentation. If the applicable Software has Upgrades or Updates from an earlier version of the Software or if you make follow on purchases, it is done so on a license exchange basis. You agree by your installation and use of such Upgrades, Updates or new Software or Services: (A) that the current EULA included therewith which will also be set forth at

http://www.kaseya.com/Legal.aspx applies to all of Your Software or Service purchases; (B) to voluntarily terminate your earlier EULA; and (C) that you will not continue to use the earlier version of the Software or transfer it to another person or entity.

- Notices and Electronic Communications. Kaseya may give notice by means of a general notice on the 14.9. Software or Service, electronic mail to your e-mail address on record in Kaseya's account information, or by written communication sent by first class mail or pre-paid post to your address on record in Kaseya's account information. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email). You may give notice to Kaseya (such notice shall be deemed given when received by Kaseya) at any time by any of the following: letter sent by confirmed facsimile or third party confirmed mail delivery to Kaseya at the address set forth on the Website. The Services and Software are conducted and provided electronically and you agree that Kaseya may communicate electronically with you for matters relating to the Services and Software, including educational information and notifications regarding product updates, incentive and rewards programs, training opportunities and ways to more efficiently use the Software and Services. The parties agree that the Agreement is to be written in English only, unless Kaseya in its sole discretion releases any part of the Agreement in other language(s). If Kaseya chooses to release any part of the Agreement in any language other than English, Kaseya does for so for informational purposes only and you hereby agree that the English language version shall govern and control in all cases.
- 14.10. Compliance With Law and Export Control. You shall abide by all applicable local, state, national and foreign laws, rules, treaties and regulations in connection with your use of the Software and Service, including those related to data privacy, international communications and the transmission of technical or personal data. You acknowledge that the Software, Services and related technology and technical data (collectively "Controlled Technology") may be subject to the import and export laws of any country where Controlled Technology is imported or re-exported, including U.S Export Administration Regulations. You agree not to export or import any Controlled Technology in contravention to law nor to any prohibited country (such as embargoed countries), entity, or person (such as designated nationals) for which a license or other governmental approval is required or is otherwise prohibited. All Controlled Technology is prohibited for export or re-export to Afghanistan, Burma, Cuba, Iraq, Iran, Libya, North Korea, Syria and Sudan and to any country subject to similar trade sanctions. You further agree that you will not use, export or sell any Controlled Technology for use in connection with chemical, biological, or nuclear weapons, or missiles, drones or space launch vehicles capable of delivering such weapons.
- 14.11. Entire Agreement. The Agreement (including these Terms and Conditions, the Documentation, and the other items referenced herein and therein) constitutes the entire agreement between Kaseya and you with respect to the Software and Services and supersedes all other (prior or contemporaneous) communications and proposals, whether electronic, oral, or non-electronic, between Kaseya and you regarding them. You agree that any terms or conditions contained in any document, including but not limited to a purchase order, acknowledgement, email, or other document that you may now or later provide to Kaseya, will have no effect and that the Agreement is the only contract between Kaseya and you regarding the Software and Services and may only be amended as set forth herein. A printed version of the Agreement and of any notice given to you in electronic form will be admissible in judicial or administrative proceedings based upon or relating to the Agreement to the same extent and subject to the same conditions as other business documents and records originally generated and maintained in printed form.
- 14.12. Amendments. Kaseya may, at any time, amend the provisions of the Agreement and/or the Privacy Statement, and you may accept the amended provisions in the manner indicated in the amendment notice as communicated by Kaseya. Any amendment proposed by you may only be accepted by Kaseya in a non-electronic writing manually signed by authorized representatives of the parties. Therefore, you agree to periodically visit the Website to examine the then-current Agreement (including the Privacy Statement).

Questions or Additional Information:

If you have questions regarding the Agreement or wish to obtain additional information, please send an e-mail to legal@kaseya.com.

Last Updated: April 16, 2012

R



CUSTOMER SUPPORT POLICY

LAST UPDATED: 1 February 2010

Kaseya Support Policy

Support Options:

- 1. Customers have the ability to obtain Kaseya® support through a self service Knowledge Base solution http://portal.kaseya.net which is available 24/7/365 and includes articles covering all common issues addressed by support.
- 2. For issues that can't be resolved using the Knowledge Base, Customers may submit a ticket using the 'Request Support' feature under the system tab of the Kaseya server, or by using the Customer Portal at http://portal.kaseya.net
 This option creates a support ticket based on details supplied at the time of submittal. A ticket number is assigned at the time of creation and is required for tracking purposes by the Kaseya support team. Response times will adhere to the "Expected Response Time" guidelines published below. The primary mode of communication is electronic via ticket updates that can be viewed from the customers Kaseya server and/or through the Customer Portal, referencing the assigned ticket number.
- 3. For tickets that can't be resolved using electronic communications, outbound telephone support is prioritized based on Severity (as described below). A ticket must be filed in order to be eligible to receive telephone support. In such cases based on support staff availability, Kaseya will telephone customers regarding the highest Severity issues in order to assist with resolution. Please be aware, that no service level is applied to inbound calls as availability is limited.

Incident Reporting:

All incidents are required to be submitted and tracked using the Kaseya Service Desk as described above. Customers should review the ticket responses and action any requests. When submitting a new incident you are requested to supply as much detail as possible for the Kaseya support staff to properly identify and diagnose the issue. This information includes but is not limited to:

- System Identification Number which appears on the login page of the Kaseya system and provided at the time of purchase, this is also the first six digits of the license code.
- The name(s) and Version Number(s) of the product, including all Maintenance Releases and applied patches.
- Platform(s) and version(s) on which the product is running. Before reporting an Incident, the customer must verify that the Incident is reproducible on the Kaseya certified platform(s) specified for the product on Kaseya's web site.
- A general description of the operating environment.
- A reproducible Test Case that demonstrates the specific usage that causes the product problem being reported.
- Group ID and Machine ID of clients exhibiting the reported issue.
- Log files, trace and system files.
- Exact wording of all related error messages, including screenshots as appropriate.
- A full description of the Incident and expected results.
- Any special circumstances surrounding the discovery of the Incident.

A ticket number will be assigned to this issue which will be used as the official reference-id for the incident and must be supplied when reviewing activity and responses generated by the Kaseya support team. Failure to supply this information upon request may result in delay of support assistance.

Note: It may be necessary to access the system in question to expedite diagnosis. Please ensure you have created the Kaseya Support Login as detailed on the system / request support page of your server.

Expected Response Times:

The Kaseya Support staff will respond to issues submitted through the support portal based on the severity of the issue. The following table outlines the definition associated with issue severity and the target response guidelines, provided that Kaseya will use commercially reasonable efforts to provide an initial response as quickly as possible depending on staff availability:

Severity 1 (critical)

Entire system down, agents offline or kserver stopped

No longer than 2 Hours response.

Telephone contact by Regional Tier 2 within no longer than 1 hour during regional business hours .

Severity 2 (high priority)

A critical feature/function of the Software is not working or the system integrity is at risk No longer than 4 hours response

Severity 3 (normal)

A feature/function of the Software is not working No longer than 8 Hours response

Severity 4 (Low)

No impact to workflow, Feature request, 'How to' No longer than 12 hours response

The goal of support is to provide a resolution to a submitted issue with the first response. There are cases where additional information may be required to isolate a resolution. Response times to these information requests are dependent on the customer. Once a response to an information request is received, the support staff will use commercially reasonable efforts to adhere to the initial response times outlined above.

Additionally there are cases where reported issues require escalation to the development team for further diagnostics. These issues typically require access to the Kaseya server and gathering of system logs for review. Response times are dependent on both Kaseya and the customer and may take a number of iterations to isolate the root cause of the issue. The support team will use commercially reasonable efforts to mitigate the time required to identify the cause of the issue and provide a resolution. If a program change is required to resolve the issue, an estimate will be provided to the customer of an expected delivery of a fix. It should be noted that the majority of these product updates come in the form of a "hotfix" which is a very isolated update of the code addressing a specific issue. These "hotfixes" do go through a limited QA process and may unintentionally affect other operational aspects of the Kaseya system. Development will continue to monitor these "hotfixes" and resolve any unforeseen operational impacts as quickly as possible.

Authorized Contacts:

All reports of incidents must be made to Kaseya by authorized contact(s). Support will be provided to an agreed reasonable number of authorized contacts. Assigning authorized contacts ensures that only authorized personnel are able to engage Kaseya support staff in activities which may necessitate modifications or scheduled downtime of the system. Further, it allows the customer to manage support issues more efficiently by using a centralized approach. Each authorized contact(s) must have sufficient technical expertise, training and/or experience to follow advice and process given by support staff whilst understanding and mitigating any associated risk to system availability / data integrity and will be responsible for all communications with Kaseya Support. The customer will promptly notify Kaseya in writing or by e-mail of the names, e-mail addresses and direct telephone numbers of its chosen authorized contacts. The customer may substitute Authorized Contact(s) from time to time by giving Kaseya prior notice in writing or by e-mail, including the relevant details for any new Authorized Contact.

Escalation

Kaseya Support will automatically escalate business critical issues and will make commercially reasonable attempts to remain engaged until a resolution or workaround is in place. Customer can request further escalation at any point by requesting update or escalation in the ticket.

Customer Obligations:

Kaseya's obligation to provide Support is conditioned upon the customer: (a) following all Kaseya's installation, and maintenance instructions; (b) using the Kaseya Knowledgebase system to research topics and potential resolutions prior to submitting an incident (c) making reasonable efforts to resolve any Incident after obtaining a proposed resolution from Kaseya (d) using best efforts providing Kaseya, at Kaseya's reasonable request, with data, information, assistance, materials and access to equipment as necessary; (e) promptly installing all patches and hotfixes; (f) insuring all hardware and software specifications meet Kaseya documented requirements; and (g) eliminating the potential conflict on non-Kaseya products interfering with Kaseya product operation.

Additional Terms:

Kaseya does not provide any support for issues caused by (a) incorporation or appendix of a feature, program or device to the product or any part thereof; (b) any issues caused by accident, transportation, neglect, misuse, alteration, modification or enhancement of the product; (c) the failure to provide a suitable installation environment; (d) failure to provide an adequate test environment and procedures prior to upgrading the Kaseya system with a major upgrade; (e) use of the product for other than the specific purpose for which the product is designed; (f) use of the product in any operating environment other than one certified by Kaseya for the product; or (g) failure to incorporate any Releases previously provided by Kaseya which corrected such problem. Kaseya reserves the right to change or discontinue this Support Policy.



MAINTENANCE POLICY

LAST UPDATED: JULY 10, 2012

Kaseya Maintenance Policy

Maintenance Description

A valid and current Maintenance Subscription entitles Customer to receive the following:

- Update Maintenance releases for the Kaseya Core Bundle and each Add-On Module licensed by Customer for which Customer has purchased a Maintenance Subscription (each a separate "Eligible Component"). The Updates may include bug fixes, new hotfix feature additions and hot-fix feature enhancements for the Eligible Component.
- Upgrade releases for the Eligible Component. This may include a release to correct any issues, add functionality and/or add new features to the Eligible Component.
- Technical Support for the Eligible Component.

As set forth in the Documentation, an annual Maintenance Subscription is typically included with the purchase of Perpetually licensed Eligible Components and is then purchased on an annual Subscription basis, with all Maintenance releases released during the Maintenance Subscription Term also licensed on a Perpetual basis.

Pricing and Business Terms

- **Subscription Term.** A Maintenance Subscription Term is annual from Customer's initial license purchase of each Eligible Component and auto renews for yearly periods thereafter. Each Eligible Component has a separate Subscription Term beginning with initial license purchase of that component with all follow on license purchases of the same component merging into the Subscription Term for that component on a prorated basis.
- **All or Nothing.** Customer must have Maintenance on all or none of the license purchases of the same Eligible Component.
- Core Bundle Requirement. Customer must have a valid Maintenance Subscription on the Kaseya Core Bundle for the Maintenance Subscription to be valid on any other Eligible Component. If the Core Bundle Maintenance Subscription expires or otherwise terminates during the Maintenance Subscription on another Eligible Component, Maintenance on all non-Core Bundle Eligible Components will immediately terminate and Kaseya will be entitled to retain all amounts paid and shall be entitled to be paid all amounts due Kaseya for the entire Subscription Term of all non-Core Bundle Eligible Components as consideration for the pricing given herein and not as a penalty.

Cost Calculation.

- New Purchases. For any Eligible Component licensed by Customer on or after April 16, 2012, the cost of the initial annual Maintenance Subscription is included with the initial license purchase of the Eligible Component at a rate of 30% of the then current list price of the Eligible Component.
- Renewals Subject to the Special Discount noted below, the cost of the annual Maintenance Subscription Term renewal is (a) 30% of the list price (measured at time of the license purchase without discounts or setoffs of any kind) for Eligible Component purchases made on or after April 16, 2012; plus (b) 30% of the amounts due and payable as of the beginning of the annual Maintenance Subscription renewal for Eligible Component license purchases made before April 16, 2012.

- Special Discount: A special discounted rate of: (a) 20% of the list price (measured at time of the license purchase without discounts or setoffs of any kind) for Eligible Component purchases made on or after April 16, 2012; or (b) 20% of the amounts due and payable as of the beginning of the annual Maintenance Subscription renewal for Eligible Component license purchases made before April 16, 2012 is available for Kaseya Certified Service Provider Customers or Kaseya Approved Loyal Customers. Please inquire with Kaseya sales to determine eligibility for Special Discount.
- **Payment Options.** A Maintenance Subscription may be purchased with either Upfront or Installment pricing. In no event, however, will any Installment payment term exceed a Maintenance Subscription Term.
- **Auto Renewal.** To prevent a lapse in coverage, the Maintenance Subscription will automatically renew for additional annual periods unless Customer expressly notifies Kaseya in writing at billing@kaseya.com of Customer's election not to renew its Maintenance Subscription at least thirty (30) days before the expiration of the current Maintenance Subscription Term.
- **Termination.** Upon any termination of a Maintenance Subscription for the applicable Eligible Component, either for non-renewal or non-payment, all access to Maintenance Services for such Eligible Component will immediately case. If Customer fails to keep current on any payment for any Maintenance Subscription after notice from Kaseya, the Maintenance Subscription for all Maintenance Subscriptions on all Eligible Components may be terminated by Kaseya. Upon any termination of a Maintenance Subscription for a Kaseya Core Bundle, all access to Maintenance for ANY Eligible Component (either Kaseya Core Bundle or Kaseya Add-On Module) will immediately cease.
- **Reinstatement.** Customer may reinstate a Maintenance Subscription by providing Kaseya with an upfront payment of all Maintenance fees for the entire term of the lapsed Maintenance Subscription ("Retroactive Maintenance"), plus a reinstatement fee equal to 10% of such Retroactive Maintenance.
- Access to Updates and Upgrades. Although Kaseya strives to constantly improve its
 Software and Services, Kaseya does not guarantee new Software or Service update or
 upgrade releases during any specific Term or time. Kaseya will make commercially
 reasonable attempts to notify Customers with a current Maintenance Subscription of
 enhancements to Software or Services; however, the best way to learn of new releases
 is to periodically visit the Kaseya website at www.kaseya.com.

General Conditions and Pricing

- **Precedence.** This policy applies to all Eligible Components; provided that any conflict between this policy and the applicable Kaseya catalog will be governed in the following order of precedence: (1) the catalog if such catalog is issued after the effective date of this policy (July 10, 2012); (2) this policy; and (3) the catalog if such catalog is issued before the effective date of this policy (July 10, 2012).
- Agreement. The purchase and use of all Software and Services is subject to the Agreement as defined in Kaseya's "Click-Accept" EULA as updated from time to time by Kaseya at http://www.kaseya.com/legal.aspx. If Customer does not agree with the Agreement, please do not install, use or purchase any Software and Services from Kaseya. Continued use of the Software or Services indicates Customer's acceptance of the Agreement. Capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement.

AGENDA ITEM #18.



Connie A. Nicholson, Director

Child Welfare County Museum Housing Department

Indigent Health Care Mosquito Control Social Services Veteran Services

September 19, 2013

The Honorable Mark Henry, County Judge and The Honorable Commissioners' Court Galveston County Courthouse 722 Moody Galveston, TX 77550

Gentlemen:

Our current contract for Emergency Medical Services for Unincorporated Galveston County East is due for renewal. According to the terms, the contract may be extended on a year-to-year basis contingent upon approval of the parties. Please authorize the County Judge to sign as provided in this letter and join with the GCHD in continuing this mutually beneficial agreement. The amount as approved in the FY2014 budget is \$324,220.50.

Approved:	Approved:
	True Mulolsm
Mark Henry, County Judge	Connie Nicholson
	Director, Community Services
	Man Allindan
Dwight D. Sullivan, County Clerk	Harlan "Mark" Guidry, M.D.



Connie A. Nicholson, Director

Child Welfare County Museum Housing Department

Indigent Health Care Mosquito Control Social Services Veteran Services

September 19, 2013

The Honorable Mark Henry, County Judge and The Honorable Commissioners' Court Galveston County Courthouse 722 Moody Galveston, TX 77550

Gentlemen:

Our current contract for Emergency Medical Services for Unincorporated Galveston County West is due for renewal. According to the terms, the contract may be extended on a year-to-year basis contingent upon approval of the parties. Please authorize the County Judge to sign as provided in this letter and join with the GCHD in continuing this mutually beneficial agreement. The amount as approved in the FY2014 budget is \$300,220.86

Approved:	Approved:
	(The Nuholson
Mark Henry, County Judge	Connie Nicholson
	Director, Community Services
	Carant Allend for
Dwight D. Sullivan, County Clerk	Harlan "Mark" Guidry, M.D.



Connie A. Nicholson, Director

Child Welfare County Museum Housing Department

Indigent Health Care Mosquito Control Social Services Veteran Services

September 19, 2013

The Honorable Mark Henry, County Judge and The Honorable Commissioners' Court Galveston County Courthouse 722 Moody Galveston, TX 77550

Gentlemen:

Our current contract for Emergency Medical Services with the City of Dickinson for Unincorporated Portions of Galveston County adjacent to City of Dickinson is due for renewal. In FY2013 an Amendment to the Interlocal Agreement which in 3.3 agrees to increase the monthly services amount from \$7,000.00 per month to \$10,500.00 per month. Please authorize the County Judge to sign this letter and join with the City of Dickinson in continuing this mutually beneficial agreement. The amount as approved FY2014 budget is \$126,000.

Approved:	Approved:
Mark Henry, County Judge	Connie Nicholson
	Director, Community Services
	Juliellaster
Dwight D. Sullivan, County Clerk	Julie Masters, Mayor



Connie A. Nicholson, Director

Child Welfare County Museum Housing Department

Indigent Health Care Mosquito Control Social Services Veteran Services

September 19, 2013

The Honorable Mark Henry, County Judge and The Honorable Commissioners' Court Galveston County Courthouse 722 Moody Galveston, TX 77550

Gentlemen:

Approved:

Our current contract for economic development with Bay Area Houston Economic Partnership is up for renewal. According to the terms, the contract may be extended on a year-to-year basis contingent upon approval of the parties. Please authorize the County Judge to sign as provided in this letter and join with BAHEP in continuing this mutually beneficial agreement. The amount approved in the FY2014 budget is \$40,000.

Approved:

Mark Henry, County Judge	Connie Nicholson Director, Community Services
Dwight D. Sullivan, County Clerk	Robert D. (Bob) Mitchell President Bay Area Houston Economic Partnership



Connie A. Nicholson, Director

Child Welfare County Museum Housing Department

Indigent Health Care Mosquito Control Social Services Veteran Services

September 19, 2013

The Honorable Mark Henry, County Judge and The Honorable Commissioners' Court Galveston County Courthouse 722 Moody Galveston, TX 77550

Gentlemen:

Our current contract for The Children's Center is up for renewal. According to the terms, the contract may be extended for 2 additional years, with the next renewal on October 1, 2015 contingent upon approval of the parties. Please authorize the County Judge to sign as provided in this letter and join with The Children's Center in continuing this mutually beneficial agreement. The amount approved in FY2014 is \$125,000.

Approved:	Approved:
	(The Muldon
Mark Henry, County Judge	Connie Nicholson
	Director, Community Services
Dwight D. Sullivan, County Clerk	James J. Keel
	President
	The Children's Center

AGENDA ITEM #19.

04.:.4	46	2012 de Comité de la CO	
convened in a regula	arly scheduled meeting with the fo	, 2013, the Commissioners' Court of G llowing members thereof present:	alveston County, Texas
Ryan Denn Kevin O'B Stephen D. Kenneth C	ry, County Judge, ard, Commissioner, Precinct No rien, Commissioner, Precinct No Holmes, Commissioner, Precinc lark, Commissioner, Precinct No livan, County Clerk	o. 2; et No. 3;	
When the following	proceedings, among others, were	had, to wit:	
	County Chemical Dependency	ease of Contraband Funds to Galveston Treatment Facilities Licensed Under y Code as Recommended by the	
Whereas, p		xas Code of Criminal Procedure various p	roperties are subject to
		ontraband funds may be spent by the Crimin the proceeds have been submitted to the Con	
of the gross amount prevention facilities	of such funds may be deposited	es that upon agreement of the Criminal Dist in the County's general fund and used to fu approfit chemical dependency treatments for	and area drug abuse and
		Center, Inc., Bay Area Recovery Center, the and eligible recipients of such funds; and	e Gulf Coast Center and
County, advised the	Commissioners' Court that in	ne Honorable Jack Roady, Criminal District FY 2013, 10% of the contraband money ended that such monies be divided evenly be	forfeited to his office
Now, There and it is hereby appr		ommendation of the Galveston County Crir	ninal District Attorney,
Upon Motio	on Duly Made and Seconded the, 2013.	above Order was unanimously passed on thi	s the day of _
		County of Galveston	
	Ву:	Mark Henry, County Judge	
Attest:			
Dwight Sullivan, Co	ounty Clerk		

AGENDA ITEM #20.



AREA AGENCY ON AGING OF HOUSTON-GALVESTON

VENDOR AGREEMENT

Galveston County dba Galveston County Department of Parks and Senior Services, hereinafter referred to as Vendor, and Area Agency on Aging (AAA) of Houston-Galveston do hereby agree to provide services effective beginning October 1, 2013, in accordance with the Older Americans Act of 1965 (OAA), as amended, regulations of the Department of Aging and Disability Services (DADS), the AAA Direct Purchase of Services program and the stated Scope of Services.

The AAA Direct Purchase of Services program is designed to promote the development of a comprehensive and coordinated service delivery system to meet the needs of older individuals (60 years of age or older) and their caregivers. This agreement provides a mechanism for the creation of an individualized network of community resources accessible to a program participant in compliance with the OAA and DADS AAA Access and Assistance guidelines.

The purpose of the system of Access and Assistance is to develop cooperative working relationships with service providers to build an integrated service delivery system that ensures broad access to and information about community services, maximizes the use of existing resources, avoids duplication of effort, identifies gaps in services, and facilitates the ability of people who need services to easily find the most appropriate Vendor.

1. SCOPE OF SERVICES

A. The Vendor agrees to provide the following service(s) as identified below to program participants authorized by the AAA staff, in accordance with the vendor application, all required assurances, licenses, certifications and rate setting documents, as applicable.

Service:

Congregate Meal

Service Definition:

A hot or other appropriate meal served to an eligible older individual which meets 33½ percent of the dietary reference intakes established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary of Agriculture, and which is served in a congregate setting. The objective is to reduce food insecurity and promote socialization of older individuals. There are two types of congregate meals:

- Standard meal A regular meal from the standard menu that is served to the majority or all of the participants.
- Therapeutic meal or liquid supplement A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietitian (e.g., diabetic diet, renal diet, pureed diet, tube feeding). "Liquid supplement" meals are included in the allowable category of therapeutic meals, such as diabetic, renal or heart safe meals. The AoA defines "liquid supplement" meals as those meals provided through a feeding tube, to meet the needs of a specific individual. These meals require a doctor's prescription and close monitoring. Dietary supplements, such as vitamins or Ensure, can be authorized by a doctor, dietitian/nutritionist or the need may be identified through the nutritional risk assessment. These

items do not require a prescription, nor do they necessarily require oversight. As items such as these are not considered meals (stand-alone), they must be purchased under Health Maintenance. If a AAA is providing these services through Health Maintenance as a result of a doctor's prescription, some monitoring should be conducted, whether through a home health nurse or follow-up nutritional risk and functional assessment (form 2060). The circumstance would dictate the follow-up.

Unit Definition:

A unit of service is one meal.

Service:

Home Delivered Meal

Service Definition:

Hot, cold, frozen, dried, canned, fresh, or supplemental food (with a satisfactory storage life) which provides a minimum of 33½ percent of the dietary reference intakes established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary of Agriculture, and is delivered to an eligible participant in their place of residence. The objective is to reduce food insecurity, help the recipient sustain independent living in a safe and healthful environment. There are two types of home delivered meals:

- Standard meal A regular meal from the standard menu that is served to the majority or all of the participants.
- Therapeutic meal or liquid supplement A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietitian (e.g., diabetic diet, renal diet, pureed diet, tube feeding). "Liquid supplement" meals are included in the allowable category of therapeutic meals, such as diabetic, renal or heart safe meals. The AoA defines "liquid supplement" meals as those meals provided through a feeding tube, to meet the needs of a specific individual. These meals require a doctor's prescription and close monitoring. Dietary supplements, such as vitamins or Ensure, can be authorized by a doctor, dietitian/nutritionist or the need may be identified through the nutritional risk assessment. These items do not require a prescription, nor do they necessarily require oversight. As items such as these are not considered meals (stand-alone), they must be purchased under Health Maintenance. If a AAA is providing these services through Health Maintenance as a result of a doctor's prescription, some monitoring should be conducted, whether through a home health nurse or follow-up nutritional risk and functional assessment (Consumer Needs Evaluation). The circumstance would dictate the follow-up.

Unit Definition:

A unit of service is one meal.

Service:

Transportation

Service Definition:

Taking an older individual from one location to another but does not include any other activity. There are two types of transportation services:

Form #: AIAAA_VA2.0 Edition Date: 9/19/11

- Demand/Response transportation designed to carry older individuals from specific origin to specific destination upon request. Older individuals request the transportation service in advance of their need, usually twenty-four to forty-eight hours prior to the trip.
- Fixed Route transportation service that operates in a predetermined route that has permanent transit stops, which are clearly marked with route numbers and departure schedules. The fixed-route does not vary and the provider strives to reach each transit stop at the scheduled time. The older individual does not reserve a ride as in a demand-response system; the individual simply goes to the designated location and at the designated time to gain access to the transit system.

Vendors are not reimbursed for mileage.

An eligible trip includes trips to the senior center, for medical purposes, and for essential shopping. Allowable trips, in order of priority are as follows: Medical Trips – trips to the doctor's office, dental appointments, hospitals, health clinics, pharmacies, or any other essential medical purposes. Essential Shopping – trips to the grocery store, bill paying locations, public benefit offices, post office, employment, beauty and barber shops. Ineligible Trips – Title III funds cannot be used to cover or supplement the costs of recreational trips such to traveling to casinos, site seeing, and etc.

Transit vendors must contact the H-GAC the day of an accident occurs. The vendor shall complete and file an accident report with H-GAC.

Unit Definition:

One One-way Trip.

Service:

Participant Assessment

Service Definition:

Activities directly related to the initial assessment and required reassessment of program participants for congregate and home-delivered meals.

Participant Assessment service activities include an in-home/on-site assessment and a reassessment of an older adult.

The initial assessment includes appropriately assessing an older individual's ability to perform regular activities of daily living, nutritional health, home environment, eligibility, and needs. The reassessment of a participant includes appropriately assessing an older individual's ability to perform regular activities of daily living, nutritional health, home environment, eligibility, needs, and identifying any changes in a participant's status. A unit of service equals one complete assessment. A reassessment is a separate unit of service.

Unit Definition:

One Contact. One complete assessment or one complete re-assessment is one contact.

Service Area:

Brazoria County

Form #: AIAAA_VA2.0 Edition Date: 9/19/11 All Texas Administrative Code standards are located at the Texas Secretary of State website: www.sos.state.tx.us.

All Older Americans Act and other required rules and regulations are located at http://www.aoa.gov/AoARoot/About/Authorizing_Statutes/index.aspx.

<u>Targeting</u>: AAA services are designed to identify eligible program participants, with an emphasis on high-risk program participants and to serve older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as required by the OAA.

B. Services & Reimbursement Methodology:

Service	Fixed Rate (include rate)	Variable Rate (identify range)	Cost Reimbursement
Congregate Meals	\$6.00		Terribur schlent
Home Delivered Meals	\$4.95		
Transportation	\$7.73		
Participant Assessment			

2. TERMS OF AGREEMENT

A. The Vendor agrees to:

- 1. provide services in accordance with current or revised DADS policies and standards and the OAA.
- 2. submit billings with appropriate documentation as required by the AAA by the close of business on the 7th day of each month following the last day of the month in which services were provided.
 - a. If the 7th day falls on a weekend or holiday, the information shall be delivered by the close of business on the preceding business day.
 - b. The AAA cannot guarantee payment of a reimbursement request received for more than 45 calendar days of service delivery.
 - c. No reimbursement for services provided will be made if vendor payment invoices are not submitted to the AAA within 45 days of service delivery.
- 3. encourage program participant contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on Vendor's financial reports if contributions are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
- 4. notify the AAA Director within <u>48</u> hours/days if, for any reason, the Vendor becomes unable to provide the service(s).
- 5. maintain communication and correspondence concerning program participants' status.
- 6. establish a method to guarantee the confidentiality of all information relating to the program participant in accordance with applicable federal and state laws, rules, and regulations. This provision shall not be construed as limiting AAA or any federal or state authorized representative's right of access to program participant case records or other information relating to program participants served under this agreement.

- 7. keep financial and program supporting documents, statistical records, and any other records pertinent to the services for which a claim for reimbursement was submitted to the AAA. The records and documents will be kept for a minimum of five years after close of vendor's fiscal year.
- 8. make available at reasonable times and for required periods all fiscal and program participant records, books, and supporting documents pertaining to services provided under this agreement, for purposes of inspection, monitoring, auditing, or evaluations by AAA staff, the Comptroller General of the United States and the State of Texas, through any authorized representative(s).
- 9. if applicable, comply with the DADS process for Centers for Medicare and Medicaid Services (CMS) screening for excluded individuals and entities involved with the delivery of the Legal Assistance and Legal Awareness services.

B. The Vendor further agrees:

- 1. The agreement may be terminated for cause or without cause upon the giving of <u>45</u> days advance written notice.
- 2. The agreement does not guarantee a total level of reimbursement other than for individual units/services authorized; contingent upon receipt of funds.
- 3. Vendor is an independent provider, <u>NOT</u> an agent of the AAA. Thus, the Vendor indemnifies, saves and holds harmless AAA of <u>Houston-Galveston</u> against expense or liability of any kind arising out of service delivery performed by the Vendor. Vendor must immediately notify the AAA if the Vendor becomes involved in or is threatened with litigation related to program participants receiving services funded by the AAA.
- 4. Employees of the Vendor will not solicit or accept gifts or favors of monetary value by or on behalf of program participants as a gift, reward or payment.

C. Through the Direct Purchase of Services program, the AAA of Houston-Galveston agrees to:

- 1. review program participant intake and assessment forms completed by the Vendor, as applicable, to determine program participant eligibility. Service authorization is based on program participant need and the availability of funds.
- 2. provide timely written notification to Vendor of program participant's eligibility and authorization to receive services.
- 3. maintain communication and correspondence concerning the program participants' status.
- 4. provide timely technical assistance to Vendor as requested and as available.
- 5. conduct quality-assurance procedures, which may include on-site visits, to ensure quality services are being provided and if applicable, CMS exclusion reviews are conducted.
- 6. provide written policies, procedures, and standard documents concerning program participant authorization to release information (both a general and medical/health related release), client rights and responsibilities, contributions, and complaints/grievances and appeals to all program participants.
- 7. contingent upon the AAA's receipt of funds authorized for this purpose from DADS, reimburse the Vendor based on the agreed reimbursement methodology, approved rate(s), service(s) authorized, and in accordance with subsection (A)(2) of this document, within 45 days of the AAA's receipt of Vendor's invoice.

3. ASSURANCES

The Vendor shall comply with:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et.seq.)
- B. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794)
- C. Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.)
- D. Age Discrimination in Employment Act of 1975 (42 U.S.C. §§6101-6107)
- E. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688)
- F. Food Stamp Act of 1977 (7 U.S.C. §200 et seq.)
- G. Drug Free Workplace Act of 1988
- H. Texas Senate Bill 1 1991, as applicable
- I. DADS administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement
- J. Certification Regarding Debarment 45CFR §92.35 Subawards to debarred and suspended parties; this document is required annually as long as this agreement is in effect
- K. Centers for Medicare and Medicaid Services (CMS) State Medicaid Director Letter SMDL #09-001 regarding Individuals or Entities Excluded from Participation in Federal Health Care Programs
- L. DADS Information Letter 11-07 Obligation to Identify Individuals or Entities Excluded from Participation in Federal Health Care Programs

4. ATTACHMENT

List of Focal Points in the AAA planning and service area.

5. SIGNATURES

s of this	agreement,	the	parties	affix	their	signatures	and	bind
-								
-								
		Auth	orized Si	gnature				
	Houst			n Area	a Cour	<u>ncil</u>		
	<u>3555 T</u>			e, Sui	<u>te 120</u>			
					<u>66</u>			
_	s of this	<u>Hous</u> 3555 T	Auth Houston-C (Age 3555 Timm (Add) Houston, Tellowston, Tellow	Authorized Signature Authorized Signature Authorized Signature Authorized Signature Authorized Signature (Agency) 3555 Timmons Land (Address) Houston, Texas 770	Authorized Signature Houston-Galveston Area (Agency) 3555 Timmons Lane, Sui (Address)	Authorized Signature Houston-Galveston Area Cour (Agency) 3555 Timmons Lane, Suite 120 (Address) Houston, Texas 77027-6466	Authorized Signature Houston-Galveston Area Council (Agency) 3555 Timmons Lane, Suite 120 (Address) Houston, Texas 77027-6466	Houston-Galveston Area Council (Agency) 3555 Timmons Lane, Suite 120 (Address) Houston, Texas 77027-6466

Form #: AIAAA_VA2.0 Edition Date: 9/19/11 (Date)

AGENDA ITEM #21.

About H-GAC Calendar

Agendas

News & Publications

Search

RFP/RFQ

H-GAC Careers

Contact Us

A-Z Site Index

TRANSPORTATION & AIR QUALITY

COMMUNITY & **ENVIRONMENTAL** **PUBLIC SAFETY** & SECURITY

HUMAN **SERVICES** COOPERATIVE PURCHASING

REGIONAL DATA & GIS SERVICES

You are here: Home > Community & Environmental > Solid Waste > Solid Waste Grants > My Applications > Applicant information

Houston-Galveston Area Council

SOLID WASTE

My Applications

My Account

Logout

APPLICANT INFORMATION

If you are using Internet Explorer, please turn on Compatibility Mode before using this site. Click here for instructions on how to turn on

Please complete each section of the grant application. Click on the tabs at the top to move from page to page. Be sure to save any work by clicking "Save" at the bottom of each page. The application will remain in draft form until clicking "Submit" on the signature page.

Helpful hints

Mark your calendar! The deadline for this application is 10/25/2013 at 12 noon!

Print this page Additional Project Evaluation Private Similar Programs Notification Signature Regional SWMP Program Information

Applicant Information

Applicant/Receiving Party:

Galveston County

Primary Project Contact - Authorized Representative:

Perry Larvin

Street Address :(No PO Boxes)

601 54th Street

City:

Zip Code: County:

Galveston Texas 77510

Primary Financial Contact - Authorized Representative:

Cynthia Pagan of Professional Services

Street Address :(No PO Boxes)

722 Moody

City:

77550

Galveston Texas Zip Code:

Galveston

Primary Financial Contact's Direct Telephone/Fax:

409-770-5355

/ 409-766-2539

/ 409-765-3270

Financial Contact Title:

County Grants Manager

Department/Division:

Sheriff's Office

409-766-4516

Email Address:

Detective

Project Contact Title:

Primary Project Contact's Direct Telephone/Fax:

Email Address:

cynthia.pagan@co.galveston.tx.us

perry.larvin@co.galveston.tx.us

Eligible Entities

To be eligible for this grant program you must fit into one of the categories listed below.

- City
- County
- Public School Districts (does not include colleges or universities)
- General and Special Law Districts with water quality protection or solid waste management responsibility and authority
- Council of Governments

FY14/15 PRIORITIES

For FY14/15, the Solid Waste Management Committee (SWMC) has identified some specific needs in solid waste infrastructure and programs throughout the region. A higher priority will be placed on the projects supporting the priorities. See Grants Announcement, Section IV for detailed information. This is worth 10 points in the scoring. H-GAC staff will ultimately determine if an application qualifies as a priority project.

Is this project a priority project?

Grant/Project Information

Project Title:

Galveston County Sheriff's Office Environmental Crimes Unit

Which grant category does this program fall under?

Local Enforcement

Population Served by Project:

291,309

Proposed Funding:

Grant Request:

(The Grant Request will be automatically populated based on your budget request.)

Applicant's Match:

Total Project

Amount:

\$0 \$42,714

\$42,714

BRIEF Project Description:

The project encompasses: the education, enforcement, investigation and prosecution of environmental laws involving improper disposal of solid waste.

Copyright © 2013 Houston-Galveston Area Council

	Houston-Galvesto	on Area Coun	cil			Search		>>	A-Z Site Index
RANSPORTATION AIR QUALITY	COMMUNITY & ENVIRONMENTAL	PUBLIC SAFETY & SECURITY	HUMAN SERVICES	COOPE PURCH	RATIVE ASING	REGIONAL & GIS SERV			
	nity & Environmental > Solid Wast	> Solid Waste Grants >	My Applications > Budg	jet					
SOLID WASTE									
My Applications	BUDGET								
My Account	If you are wain a To								
Logout	Compatibility Mo	iternet Explorer, ple de.	ase turn on Compat	ibility Mode b	efore using th	is site. <u>Click he</u>	<u>re</u> for instru	ctions on ho	w to turn on
	Click here for instruct								
Helpful hints									
Mark your calendar!								,=	hn
The deadline for this	Applicant Budg	Project Lo	cal Resources&	Project	Additional Program	Pagional	Private		Print this page
opplication is 0/25/2013 at 12		Needs	Commitments E	valuation	Program Information	Regional SWMP	Industry	Similar Programs	Notification Signature
ioon!	Fringe Benefits is	section is not comp	lete.						
	Travel section is n								
		t of less than \$1,000) section is not com	plete.					
		on is not complete.							
	Contractual section Other section 2 is								
	Indirect Charges is	-							
	Budget Categor	ies						Fundi	ng Request
	(The Budget Categorial	ories section will be a	itomatically populate	d when the det	ail is complete	d below.)			.84
	1. Personnel (Sala	ry)						0.00	
	2. Fringe Benefits							0.00	
	3. Travel							0.00	
	4. Supplies (unit o	ost of less than \$1,0	00)					0.00	
	5. Equipment (un	t cost of \$5,000 or :	nore)					0.00	
	6. Construction							0.00	
		er than for Constru	ction)					0.00	
	8. Other							0.00	
	9. Indirect charges	i						0.00	
	TOTAL							0.00	
	1. Personnel (Sal	ary)							
			Sta	tus FT/PT,			Tri		
	Position	Function		m/temp	Mo	nthly Salary	Time (%FTE)	# of Months	Salary Request
	n/a		Pl	ease select			%		\$o
	Add New								
	Narrative: (In any c	ategory where fundi	ng is requested, the	Narrative mo	st he complete	ed unless noted	1)		
	n/a	Jy			or no combien	umcas notec	,		
	N N								

Please list what is included in your Fringe Benefit Rate.

n/a

Fringe

Request

Salary

%

Request

Fringe Rate (%)

441 1111	Destination	Purpose	Travel Requ
n/a			
Add New			
arrative: (In any category where fundi	ng is requested, the Narrative n	nust be completed unless noted.)	
n/a			
Supplies (Unit cost of less than \$	31,000)		
Description	Down		Supply
	Purpose		Request
n/a			
Add New			
arrative: (In any category where funding	ng is requested, the Narrative m	ust be completed unless noted.)	
1/a			
The state of the s		V and I have I	
Equipment (Unit price of \$5,000	or more)		
escription	Purpose		Equipment Request
2014 Ford F-150 Supercrew truck	Transpo	rtation	\$31,334
Add New			
rrative: (In any category where fundin	g is requested, the Narrative m	ust be completed unless noted.)	
ccess remote areas and be a r public by having graphic displ Invironmental Crimes Unit"	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D	ust be completed unless noted.) legal dumping with a four-wheel dr discourages illegal dumping and ed 'exas", "Keep Texas Beautiful", "She bumping call 409-766-4516". The fo encly when needed and for storage.	ucates the
This vehicle will enhance the I access remote areas and be a r public by having graphic displ Environmental Crimes Unit"	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D	legal dumping with a four-wheel dr discourages illegal dumping and ed 'exas", "Keep Texas Beautiful", "She oumping call 409-766-4516". The fo	ucates the
This vehicle will enhance the Boccess remote areas and be a resublic by having graphic displaying more unit." Invironmental Crimes Unit. will allow the needed space to Construction	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed 'exas", "Keep Texas Beautiful", "She bumping call 409-766-4516". The fo nel when needed and for storage.	ucates the criff's Office our-door truck
This vehicle will enhance the I ccess remote areas and be a roublic by having graphic displaying more unit." This is a second of the control	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D	legal dumping with a four-wheel dr discourages illegal dumping and ed 'exas", "Keep Texas Beautiful", "She oumping call 409-766-4516". The fo	ucates the
This vehicle will enhance the I ccess remote areas and be a roublic by having graphic displaying moving movemental crimes Unit" will allow the needed space to Construction	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed 'exas", "Keep Texas Beautiful", "She bumping call 409-766-4516". The fo nel when needed and for storage.	ucates the eriff's Office our-door truck Construction
this vehicle will enhance the I coess remote areas and be a rublic by having graphic displantionmental Crimes Unit rill allow the needed space to Construction	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed 'exas", "Keep Texas Beautiful", "She bumping call 409-766-4516". The fo mel when needed and for storage.	ucates the eriff's Office our-door truck Construction
this vehicle will enhance the I coess remote areas and be a rublic by having graphic displantionmental Crimes Unit" rill allow the needed space to Construction escription Add New	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed exas", "Keep Texas Beautiful", "She dumping call 409-766-4516". The fo anel when needed and for storage. Sub-Contracted Please select	ucates the eriff's Office our-door truck Construction
this vehicle will enhance the I coess remote areas and be a rublic by having graphic displentionmental Crimes Unit rill allow the needed space to Construction escription Add New rrative: (In any category where funding	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed exas", "Keep Texas Beautiful", "She dumping call 409-766-4516". The fo anel when needed and for storage. Sub-Contracted Please select	ucates the eriff's Office our-door truck Construction
his vehicle will enhance the I ccess remote areas and be a rublic by having graphic displuvironmental Crimes Unit" rill allow the needed space to Construction escription Add New	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed exas", "Keep Texas Beautiful", "She dumping call 409-766-4516". The fo anel when needed and for storage. Sub-Contracted Please select	ucates the eriff's Office our-door truck Construction
This vehicle will enhance the Poccess remote areas and be a roublic by having graphic displemental Crimes Unit will allow the needed space to Construction escription Add New Trative: (In any category where funding	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed exas", "Keep Texas Beautiful", "She dumping call 409-766-4516". The fo anel when needed and for storage. Sub-Contracted Please select	ucates the eriff's Office our-door truck Construction
This vehicle will enhance the I coess remote areas and be a roublic by having graphic displemental Crimes Unit" will allow the needed space to Construction escription	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed exas", "Keep Texas Beautiful", "She dumping call 409-766-4516". The fo anel when needed and for storage. Sub-Contracted Please select	ucates the eriff's Office our-door truck Construction
This vehicle will enhance the I coess remote areas and be a roublic by having graphic displentionmental Crimes Unit" rill allow the needed space to Construction escription Add New Arrative: (In any category where funding /a	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed exas", "Keep Texas Beautiful", "She dumping call 409-766-4516". The fo anel when needed and for storage. Sub-Contracted Please select	ucates the eriff's Office our-door truck Construction
This vehicle will enhance the Poccess remote areas and be a roublic by having graphic displemental Crimes Unit will allow the needed space to Construction escription Add New Trative: (In any category where funding	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed exas", "Keep Texas Beautiful", "She dumping call 409-766-4516". The fo anel when needed and for storage. Sub-Contracted Please select	ucates the eriff's Office our-door truck Construction
this vehicle will enhance the I coess remote areas and be a rublic by having graphic displantionmental Crimes Unit" rill allow the needed space to Construction escription Add New Arrative: (In any category where funding /a	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person	legal dumping with a four-wheel dr discourages illegal dumping and ed exas", "Keep Texas Beautiful", "She dumping call 409-766-4516". The fo anel when needed and for storage. Sub-Contracted Please select	ucates the eriff's Office our-door truck Construction Request
this vehicle will enhance the Incress remote areas and be a rublic by having graphic displantironmental Crimes Unit it it allow the needed space to Construction escription Add New rrative: (In any category where funding / a	ECU's enforcement of il nobile billboard which ays, "Don't Mess with T and "To report Illegal D carry additional person Purpose g is requested, the Narrative more and the second seco	legal dumping with a four-wheel dr discourages illegal dumping and ed exas", "Keep Texas Beautiful", "She dumping call 409-766-4516". The fo anel when needed and for storage. Sub-Contracted Please select	ucates the eriff's Office our-door truck

n/a

Type Other	Description	Purpose	Other Reques
Postage/Delivery			
Telephone/Fax	20-1117-1	11 12 12 12	
Utilities			
Printing/Reproduction		The second of th	
Advertising/Public Notices			
Signage			
Training/Registration Fees	2		
Dues/Membership Fees			
Office Space			
Basic Office Furnishings		The second secon	
Equipment Rentals			
Books/Subscriptions			
Repair/Maintenance			
Legal Services			
		part harmanase par	
Temporary Services		0	
Add New			
arrative: (In any category wher	e funding is requested, the N	arrative must be completed unless noted.)	

Type Other (Cont.)	Description	Purpose	No. of Units	Other Request
Recycling Bins Recycling Bins Personal Protective Equip. Personal Protective Equip. Personal Protective Equip. Computer Hardware				uillion uillion
Computer Software Audio/Visual Equipment Audio/Visual Equipment Educational Item Educational Item Educational Item Other Equip. (<\$5,000) Other Equip. (<\$5,000) Additional Other Additional Other	IP Camera System Wireless data service/ Verizon vehicle graphic displays vehicle's emergency Equipmented accessories	surveilling/ obtaining evidence wireless service education and contact informa assist in enforement functions storage/ preservation of vehicl	1 1 1 1	\$5,500 \$600 \$780 \$3,600 \$900

Narrative: (In any category where funding is requested, the Narrative must be completed unless noted.)

The camera system is used in the prosecution of illegal dumping. The vehicle's graphic displays is for education and promotion of the program. The emergency equipment is necessary for enforcement and safety aspects. The accessories; a spray-in bed-liner and tinted windows; both of which protects and preserves the vehicle. The bed-mounted tool box allows for additional storage of equipment

n/a			, each budget category to which your cial conditions under which the rate will	Indirect Cost Rate (%)	Indirect Request
	n/a	e service	el.		

Copyright @ 2013 Houston-Galveston Area Council

HOUSTON-Galveston Area Council

Home

About H-GAC

Calendar Agendas

News & Publications

Search

RFP/RFO

H-GAC Careers

Contact Us

A-Z Site Index

TRANSPORTATION & AIR QUALITY

COMMUNITY & ENVIRONMENTAL

PUBLIC SAFETY
& SECURITY

HUMAN SERVICES COOPERATIVE PURCHASING REGIONAL DATA & GIS SERVICES

You are here: Home > Community & Environmental > Solid Waste > Solid Waste Grants > My Applications > Project Ments and Needs

SOLID WASTE

My Applications

My Account

Logout

PROJECT MERITS AND NEEDS

If you are using Internet Explorer, please turn on Compatibility Mode before using this site. <u>Click here</u> for instructions on how to turn on Compatibility Mode.

Helpful hints

Mark your calendar! The deadline for this application is 10/25/2013 at 12 noon! ∰ Print this page

Project Project Additional Regional Private Similar Notification

Info Sudget Needs Commitments Evaluation Information SWMP Industry Programs Signature

Project Merits and Needs (*Up to 40 Points*): Please review Grant Announcement for Guidance. <u>Click here for Guidance</u> /-In order to ensure the success of this application, we suggest using a well-supported browser like Internet Explorer, version 7. Please do not cut and paste the text, but rather type directly into the text boxes.

Project Title:

GCSO Environmental Crimes Unit

Need for Project:

Please limit your response to 4000 characters. (4000 characters remaining)

This project will enhance GCSO ECU's aggressive fight against illegal dumping of solid waste. The vehicle will be utilized in the education, investigation and prosecution of illegal dumping of solid waste and the abatement of junked vehicles. This vehicle will replace the vehicle purchased with 2005 HGAC Solid Waste Grant funds still used daily by the GCSO ECU Investigator. However, the current vehicle has over 111,000 miles and is starting to accumulate expensive repair costs.

The requested graphic displays for the vehicle would serve as a mobile billboard advertisement; reminding the public that Galveston County has a designated enforcement unit for littering and illegal

Objective:

Please limit your response to 1000 characters. (1000 characters remaining)

The objective of the GCSO ECU is to protect the public health and the environment through the enforcement of the Texas Health and Safety Code, Sections 341, 343 and 365, and the Galveston County Sheriff's Office Junked Vehicle Abatement Program.

Project Feasibility:

Please limit your response to 1000 characters. (1000 characters remaining)

This program will reinvest and augment the existing GCSO ECU program.

This program will be improved by providing ECU with a reliable vehicle and better access to remote dump areas on the Bolivar Peninsula and rural parts of the County. It will also provide a dedicated camera system for monitoring habitual dumpsites. A full time GCSO investigator staffs the ECU and is assisted by the Galveston County Nuisance Abatement Officer and a shared administrative assistant/analyst. Complaints are received from citizens by phone, public meetings, etc.; GCSO dispatch, referrals from elected officials, other departments, cities, and State agencies. It educates

Outreach and Education:

Please limit your response to 1000 characters. (1000 characters remaining)

ECU attends and presents at public meetings, County Commissioners Court, Community Outreach programs and other environmental enforcement programs; and educates the public through enforcement.

ECU will display graphics on the vehicle, such as: Report Illegal Dumping to 409-766-4516, Don't Mess with Texas, Keep Texas Beautiful, etc. This will be a constant reminder not to dump. The vehicle will promote keeping Texas clean throughout the County while investigating solid waste complaints.

Innovation:

Please limit your response to 4000 characters. (4000 characters remaining)

The camera system is specifically innovating for Galveston County, as no other environmental unit in the County has such equipment to combat illegal dumping of solid waste. This system would allow ECU to constantly monitor and record at known dump sites. The limited resources of ECU have restricted such a purchase. However, periodically ECU has borrowed a similar system that has proven to be a highly effective tool in identifying violators involved in illegal dumping. The system allows the investigator to review a two to three day period in approximately an hour. Therefore the camera system itself makes the investigator more efficient in his duties. The borrowed camera system has enabled ECU to make five prosecutable illegal dumping cases over a cumulative two-month period which would not

Copyright © 2013 Houston-Galveston Area Council

Houston-Galveston Area Council

Home About H-GAC

Calendar

Agendas

News & Publications

Search

H-GAC Careers

Contact Us

A-Z Site Index

TRANSPORTATION & AIR QUALITY

COMMUNITY & ENVIRONMENTAL

PUBLIC SAFETY & SECURITY

HUMAN SERVICES

COOPERATIVE PURCHASING

REGIONAL DATA & GIS SERVICES

You are here: Home > Community & Environmental > Solid Waste > Solid Waste Grants > My Applications > Local Resources & Commitments

SOLID WASTE

My Applications

My Account

Logout

LOCAL RESOURCES & COMMITMENTS

If you are using Internet Explorer, please turn on Compatibility Mode before using this site. Click here for instructions on how to turn on Compatibility Mode.

Helpful hints

Mark your calendar! The deadline for this application is 10/25/2013 at 12 noon!



Ability to Sustain Project: (Please review Grant Announcement for Guidance.) Click here for Guidance

). (P)

Please limit your response to 4000 characters. (4000 characters remaining)

Galveston County and its Sheriff's Office have shown its commitment to ECU by continuing to fund the program after initially receiving HGAC funding in 2005.

The ECU investigator, Perry Larvin is dedicated to the program and has over 24 years of law enforcement experience; 20 of those years as an investigator and the past two as the ECU Investigator. Larvin has a Bachelor of Science in Criminal Justice - Law Enforcement Science from Sam Houston State University and hold a Master Peace Officer Certificate from TCLEOSE.

Garret Foskit is the Galveston County Nuisance Abatement Officer, who holds a Basic Peace Officer Certificate, a Bachelor of Science in Forestry, a Professional Sanitarian and Code Enforcement Certification with the State of Texas, and has 18 years of experience in investigating environmental issues. Foskit is also dedicated to the ECU program.

Matching Funds or In-Kind Services: (Explain in detail the application to this project of any matching funds or in-kind services to be provided by the applicant, as directly related to the proposed project. This description correlates to the amount entered in the Applicant

Info section. Matching funds or in-kind services are not included in the Grant Budget Summary or Grant Request.)
Please limit your response to 4000 characters. (4000 characters remaining)

Galveston County Sheriff's Office funds a full time investigator assigned to the ECU. The County has also dedicated approximately \$50,000 through the Nuisance Abatement Program towards solid waste disposal for trash bags, food and water for inmate and volunteer labor, waste tire disposal trailers, and dumpsters for heavy trash drop-off weekends. Brush/timber is chipped and given away as mulch and metals collected during special drop-off weekends are separated and recycled. The Junked Vehicle Abatement Program removes junked vehicles from private property. The vehicles are currently handled by salvage yard that reuses and recycles the vehicle (TXDOT rules apply).

Partnerships:

Please limit your response to 500 characters. (500 characters remaining)

ECU works with the following state agencies TCEQ, TPW, GLO (abandoned boats). All cities within the County, the Galveston County Health District, Road Department and Parks Department. We also assist other agencies outside the county when requested.

Supporting Documentation: (Please list attachments in the box below. This includes copies of letters, resolutions, maps, etc. Click on

browse to attach the documents directly to your applications.)



Please limit your response to 200 characters. (200 characters remaining) File Name (only PDF) Date Action estimate for vehicle.pdf <u></u> 10-08-2013 estimate for camera and Verizon.pdf 10-08-2013 Toolbox-Tint-hitch.pdf 10-08-2013 Vehicle emergency equipment.pdf 3 10-08-2013 estimate on Logos.pdf 10-08-2013 Browse... No file selected. Upload

Copyright @ 2013 Houston-Galveston Area Council

	Houston-Galvesto	on Area Co	uncil			Search		>>	A-Z Site Index
RANSPORTATION LAIR QUALITY	COMMUNITY & ENVIRONMENTAL	PUBLIC SAFE & SECURITY	TY HUM SERV		OOPERATIVI PURCHASING				
ou are here; Home > Commun	nity & Environmental > Solid Wast	te > Solid Waste Gra	nts > My Application	> Project Cost E	valuation				
OLID WAS IE									
My Applications My Account Logout	PROJECT E If you are using Ir Compatibility Mo	nternet Explorer,	•	ompatibility N	Aode before us	sing this site. <u>Click l</u>	<u>iere</u> for instr	uctions on ho	w to turn on
Ielpful hints								_	
Mark your calendar! The deadline for this	Applicant Budg	Project get Merits and Needs	Local Resource Commitments	s& Project	Additi Prog	ram Regional	Private Industry	Similar Programs	Print this page Notification Signature
pplication is	Project Evaluat	ion (Up to 25 Po	ints)	120	unorm	auon			
0/25/2013 at 12 100n!	Economic Viabi Please limit your r	•	characters (400	M characters	emaining)				
	is expected to	o last GCSO I	ECU at least	5 years and	the came	ra system even	longer.		
	Cont Production								
	Cost Per Impact		grant request by	nanulation co	nund ABC		\$0.1	46	
	Please explain calc	culations. Divide	characters. (100	o characters re	maining)				
	Please explain calc	culations. Divide	characters. (100	o characters re	maining)	eston County) =			
	Please explain calc Please limit your r \$42,000.00 (culations. Divide response to 1000 (cost of proje	characters. (1000 ect)/292,000	o characters re (populatio	maining) on of Galve	eston County) =			
	Please explain calc Please limit your re \$42,000.00 (Anticipated Effe Please limit your re	culations. Divide response to 1000 (Cost of projectiveness:	characters. (1000 cct)/292,000 characters. (400 an already si	o characters re (population o characters re	emaining) on of Galve	eston County) =	: \$0.146 p	oer capita	otion of
	Please explain calc Please limit your re Anticipated Effe Please limit your re This project v	ectiveness: esponse to 1000 (cost of projectiveness: esponse to 4000 will enhance a gram, and a d	cct)/292,000 cct)/292,000 characters. (400 an already st ledicated car	o characters re (population o characters re accessful panera system	emaining) on of Galve emaining) rogram by n.		: \$0.146 p	oer capita	otion of

Copyright @ 2013 Houston-Galveston Area Council

_		on Area Co	uncn					Search		>>	A-Z Site Index
FRANSPORTATION & AIR QUALITY	COMMUNITY & ENVIRONMENTAL	PUBLIC SAF		HUMAN SERVICE		OOPERAT URCHASII		REGIONAL & GIS SERV		-	
You are here: Home > Commus SOLID WASTE	nity & Environmental > Solid Wast	e > Solid Waste Gr	inis > My Ap	plications > A	dditional Prog	ram Informat	tion		, <u>, , , , , , , , , , , , , , , , , , </u>		
My Applications	ADDITIONA	L PROGRA	MINFO	RMATI	ON						
My Account Logout	If you are using In Compatibility Mo	nternet Explorer de.	, please tu	rn on Com	patibility M	ode before	e using th	is site. <u>Click h</u>	ere for instr	uctions on ho	w to turn on
Helpful hints										æ	Print this page
Mark your calendar! The deadline for this	Applicant Budg	Project get Merits and Needs	Local Re Comm	sources& itments	Project Evaluatio	Ado Pr Info	ditional rogram ermation	Regional SWMP	Private Industry	Similar Programs	Notification Signature
application is 10/25/2013 at 12 noon!	Local Enforcem	ent									
encon an anal	Staff										
	Are enforcement s	taff certified per	ice officers	;?	-		-				7
	Yes How many employ	vees are in the e	nvironman	tal anforce	mant name						
	One, plus the as					amr					
	Equipment										
	If you are requesti Please limit your r						be used fo	or?			
	The requeste mobile billbo waste. It will incidents. The	d vehicle wil ard, remind also have sig	l be uti ing the gnage of	lized by public to contact	the ECU not ille informa	investiggally dis	spose of report s	f solid such			
	How often will the Daily	equipment be u	sed?		-	U SIL					
	Do you have adequ	ate space to stor	re the equi	pment?							
	Yes										
	Will the equipment	be used for soli	d waste pu	rposes 100	% of the ti	me?					

Existing Programs

Is this an existing program?

Yes

Date of inception

10/01/2005

Have you received past grant funding for your local environmental enforcement program?

1 es

If you answered yes to the above question, describe how funding is improving or supporting the program.

Please limit your response to 4000 characters. (4000 characters remaining)

In 2005 GCSO ECU received grant funding for a vehicle and said vehicle is still be used by the ECU Investigator.

The request vehicle is to replace the program's current vehicle and add graphic displays which promote the reporting of illegal dumping and as a friendly reminder not to litter. The requested vehicle will also be utilized to effects traffic stops and other law

Are cases handled civilly, criminally, or both?	
Criminally	
APP 10 MILES TO THE PROPERTY OF THE PROPERTY O	ASC
Do you have the support of your management and elected officials to adequately prosecute offenders? Descr	ribe.
Please limit your response to 4000 characters. (4000 characters remaining)	
Yes, the Galveston County Sheriff's Office is committed to the ECU program. The also supported by the elected officials of the county. The County Judge and ment Commissioners Court support through funding and physically participating in consheriff's office has continued to fund the ECU. The local Justice of Precinct Coulenvironmental offenses seriously and created a youth offender program specific	nbers of leanups. The rt Judges take
For what percent of cases has a responsible party been found in the last two years?	
What percent of cases, for which a responsible party was found, were prosecuted during the last two years?	
70%	
What has been your success rate during the last two years at having fines assessed for cases prosecuted?	
100%	
What is the total amount of fines assessed during the last two years?	

Fraining	
If staff will require training have you planned for this in your budget or otherwise?	
n/a	
uja .	
Educational Component	
What educational items will you be purchasing?	
Please limit your response to 4000 characters. (4000 characters remaining)	
The requested educational items are the graphic displays for vehicle.	
The requested educational items are the graphic displays for vehicle.	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items?	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items?	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the public that Galveston County has an aggressive stance against illegal	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the public that Galveston County has an aggressive stance against illegal	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the public that Galveston County has an aggressive stance against illegal dumping, by advertising the contact information to report such incidents.	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the public that Galveston County has an aggressive stance against illegal dumping, by advertising the contact information to report such incidents.	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the public that Galveston County has an aggressive stance against illegal dumping, by advertising the contact information to report such incidents.	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the public that Galveston County has an aggressive stance against illegal dumping, by advertising the contact information to report such incidents. Describe your distribution plan of the items? Please limit your response to 4000 characters. (4000 characters remaining) The graphic displays will be permanently affixed to the requested vehicle,	
What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the public that Galveston County has an aggressive stance against illegal dumping, by advertising the contact information to report such incidents. Describe your distribution plan of the items? Please limit your response to 4000 characters. (4000 characters remaining) The graphic displays will be permanently affixed to the requested vehicle, providing a mobile billboard throughout Galveston County. The mobile	
The requested educational items are the graphic displays for vehicle. What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the public that Galveston County has an aggressive stance against illegal dumping, by advertising the contact information to report such incidents. Describe your distribution plan of the items? Please limit your response to 4000 characters. (4000 characters remaining) The graphic displays will be permanently affixed to the requested vehicle, providing a mobile billboard throughout Galveston County. The mobile billboard will receive a lot of exposure, since the ECU investigator spends	
What is the specific purpose and message of the education items? Please limit your response to 4000 characters. (4000 characters remaining) To remind the public to not illegally dispose of solid waste and to show the public that Galveston County has an aggressive stance against illegal dumping, by advertising the contact information to report such incidents. Describe your distribution plan of the items? Please limit your response to 4000 characters. (4000 characters remaining) The graphic displays will be permanently affixed to the requested vehicle, providing a mobile billboard throughout Galveston County. The mobile	

Copyright © 2013 Houston-Galveston Area Council

Houston-Galveston Area Council

Home

About H-GAC Calendar Agendas

News & Publications

Search

RFP/RFO

H-GAC Careers

Contact Us

A-Z Site Index

& AIR QUALITY

COMMUNITY & ENVIRONMENTAL **PUBLIC SAFETY** & SECURITY

HUMAN SERVICES

COOPERATIVE **PURCHASING**

REGIONAL DATA & GIS SERVICES

You are here: Home > Community & Environmental > Solid Waste > Solid Waste Grants > My Applications > Regional SWMP

SOLID WASTE

My Applications

My Account

Logout

REGIONAL SWMP

If you are using Internet Explorer, please turn on Compatibility Mode before using this site. Click here for instructions on how to turn on Compatibility Mode.

Helpful hints

Mark your calendar! The deadline for this application is 10/25/2013 at 12 noon!

ocal Resources& Commitments

Project Evaluation

Additional Program Information Regional SWMP

Private industry

Print this page Similar Programs

Notification Signature

CONSISTENCY WITH REGIONAL SOLID WASTE MANAGEMENT PLAN

Evaluation of Consistency with Regional Solid Waste Management Plan: THIS SECTION MUST BE COMPLETE IN ORDER TO BE CONSIDERED FOR GRANT FUNDING.

Is proposed project consistent with H-GAC's regional plan? (Briefly describe how the proposed project will support the regional plan.)

Please click here to review regional plan.

Please limit your need for response to 1000 characters. (1000 characters remaining)

The ECU is consistent with H-GAC's regional plan by supporting the county and cities within the county in its efforts to identify, enforce and to diminish illegal dump sites.

This project does not compete with any other agencies within the county.

Copyright © 2013 Houston-Galveston Area Council

Houston-Galveston Area Council

Home

About H-GAC

Calendar Agendas

News & Publications

Search

RFP/RFO

H-GAC Careers

Contact Us

A-Z Site Index

TRANSPORTATION & AIR QUALITY

COMMUNITY & ENVIRONMENTAL

PUBLIC SAFETY & SECURITY

HUMAN SERVICES

COOPERATIVE PURCHASING REGIONAL DATA & GIS SERVICES

You are here: Home > Community & Environmental > Solid Waste > Solid Waste Grants > My Applications > Private industry Notification

SOLID WASTE

My Applications

My Account

Logout

PRIVATE INDUSTRY NOTIFICATION

If you are using Internet Explorer, please turn on Compatibility Mode before using this site. <u>Click bere</u> for instructions on how to turn on Compatibility Mode.

Helpful hints

Mark your calendar! The deadline for this application is 10/25/2013 at 12 noon! D-

Local Resources
Commitments

Project Evaluation Additional Program Information

Regional SWMP Similar Programs

Print this page

Notification
Signature

PRIVATE INDUSTRY NOTIFICATION

Private Industry Notification: List of Other Entities Which Provide a Similar or Related Service. FOR PROJECT TYPES LISTED, THIS SECTION MUST BE COMPLETE IN ORDER TO BE CONSIDERED FOR FUNDING

This section is applicable only to the following grant categories:

- a. Source Reduction and Recycling
- b. Citizens' Collection Stations and "Small" Registered Transfer Stations
- c. A demonstration project under the Education and Training project category

According to state law, a project or service funded under this program must promote cooperation between public and private entities (by definition includes non-profit organizations), and may not be otherwise readily available or create a competitive advantage over a private industry (by definition includes non-profit organizations) that provides recycling or solid waste services. If the proposed project provides a service, in the spaces below, list all known private service providers in the affected geographic area known to provide a similar or related service and summary your discussion with the providers. You must comply with the notification requirements. Please attach additional pages if needed.

Private Service Providers Contacted

Name and Position

Date Notified

Method of

n/a

Please select..

Add New

Summaries of Discussions with Private Industry

Provide summaries of any input and concerns raised by the private service providers; summaries of any meetings or discussions held between the Applicant and the private service providers; an explanation of any changes made to the proposed project to address private service provider concerns; and an explanation of any remaining concerns that were not addressed and why the Applicant determined that the concerns are not valid under the statutory requirements. Attach any written comments or input provided.

n/a

Copyright @ 2013 Houston-Galveston Area Council

Legal Disclaimer | Privacy Policy | Site Feedback

		Home	About H-GAC	Calendar	Agendas	News & Public	ations RFP/R	FQ H-GAC	Careers Contact U	Js
+100	Houston-Galvesto	on Area Co	ouncil			Search		<u>}</u>	A-Z Site Index	
TRANSPORTATION & AIR QUALITY	COMMUNITY & ENVIRONMENTAL	PUBLIC SAF & SECURITY			COOPERATI: PURCHASIN		ONAL DATA S SERVICES			
You are here: Home > Commun	ity & Environmental > Solid Wast	> Solid Waste Gra	ants > My Applications	> Similar Pro	grams					_
My Applications My Account Logout	SIMILAR PR If you are using Ir Compatibility Mo	iternet Explorer	r, please turn on C	ompatibility	/ Mode before	using this site. §	<u>Lick here</u> for ins	tructions on he	ow to turn on	
Mark your calendar! The deadline for this application is 10/25/2013 at 12	Applicant Budg SIMILAR PROGR List similar pro	Needs AMS	Local Resource Commitments ou have visited a	Evalua	ition Infor	iltional Reg gram SV mation SV	ional Private IMP Industry	Similar	Print this page Notification Signature	
	County/Neight Jurisdiction	oring	Contact Na	me	D	ate of Contac	Summary			
	Houston PD E Fort Bend CO. Add New		Steve Dicke Troy Scaled	Her w	-	10-04-2013 10-04-2013		mple for grar		

Copyright © 2013 Houston-Galveston Area Council

Legal Disclaimer | Privacy Policy | Site Feedback

	Houston-Galvesto	n Area Cou	ncil		ļ	Search		>>	A-Z Site Index
FRANSPORTATION & AIR QUALITY	COMMUNITY & ENVIRONMENTAL	PUBLIC SAFET & SECURITY	Y HUMAN SERVICES	COOPER PURCHA		REGIONAL & GIS SERV			
You are here: Home > Commu SOLID WASTE	nity & Environmental > Solid Waste	> Solid Waste Grants	> My Applications > S	gnature	12.				
My Applications	SIGNATURE								
My Account Logout	If you are using Int Compatibility Mod	ernet Explorer, p e.	lease turn on Comp	eatibility Mode bef	ore using thi	s site. <u>Click be</u>	<u>re</u> for instru	ections on ho	w to turn on
Helpful hints								d≘	Print this page
Mark your calendar! The deadline for this	Applicant Budge	Project it Merits and Needs	ocal Resources& Commitments	Evaluation	Additional Program nformation	Regional SWMP	Private Industry	Similar Programs	Notification Signature
Signature Click here for certifications > Click here for assurances > Description is Signature Click here for certifications > Click here for assurances > Description is box, the Applicant certifies that it has reviewed the certifications, assurances and deliverables included application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all reconstruction is a submittal. Name:						es included in that all requi	ı this		
	Perry Larvin Title: Detective	areasses and the parameter of the			te Signed: 9-30-2013		****		Madetry C3

Copyright © 2013 Houston-Galveston Area Council

Legal Disclaimer | Privacy Policy | Site Feedback

AGENDA ITEM #22.



COUNTY OF GALVESTON

On this the 15th day of October, 2013, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present:

Mark Henry, County Judge; Ryan Dennard, Commissioner, Precinct No. 1; Kevin O'Brien, Commissioner, Precinct No. 2; Stephen D. Holmes, Commissioner, Precinct No. 3; Kenneth Clark, Commissioner, Precinct No. 4; and Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

WHEREAS, the Texas Conference of Urban Counties was established 35 years ago to represent the interests of the urban counties in Texas and is reliant on member participation to continue its effectiveness in impacting State policy decisions; and

WHEREAS, Galveston County is of the opinion that participation in the Texas Conference of Urban Counties confers great benefit to Galveston County and to urban counties in general; and

WHEREAS, the Texas Conference of Urban Counties membership has recognized the value of including county commissioners courts in the nominating process for the Policy Committee; and

WHEREAS, Galveston County wishes to ensure that the Urban Counties Policy Committee has members who have the full support of their respective commissioners courts; and

WHEREAS, *Commissioner Kenneth Clark* has expressed an interest in serving on the Policy Committee to represent the interest of Galveston County in the policy development process of the Texas Conference of Urban Counties.

NOW, THEREFORE, be it resolved, that the Commissioners Court of Galveston County hereby nominates *Commissioner Kenneth Clark* to serve on the Policy Committee of the Texas Conference of Urban Counties for the 2014-2015 biennium.

UPON MOTION DULY MADE AND SECONDED, the above Resolution was unanimously passed on this the 15th day of October, 2013.

Attest:	. 17	By: County of Galveston, Texas
Dwight D. Sullivan, County Clerk		Mark A. Henry, County Judge
Ryan Dennard, Comm., Pet. #1	y *	Kevin D. O'Brien, Comm., Pct. #2
Stephen D. Holmes, Comm., Pct. #3	× .	Kenneth Clark, Comm., Pct. #4

AGENDA ITEM #23.



October 8, 2013

Hon. Mark Henry Galveston County Judge 722 Moody, Suite 200 Galveston, TX 77550

Dear Judge Henry:

Thank you very much for the opportunity to work on behalf of Galveston County in Washington, D.C. over the past many years. We have greatly enjoyed representing the County and are proud of our work together. This letter summarizes some of our effort over the past year and also proposes to continue our relationship.

During the past year, we have spent a great deal of effort helping the County appeal its \$5 million Federal Emergency Management Agency (FEMA) Community Disaster Loan (CDL) cancellation request, which was originally denied by the agency. This included working with your staff to gather extensive information surrounding the original loan and cancellation request, drafting a four-page appeal letter to FEMA from the County, working with Congress to support the County's appeal, and setting up and attending a meeting for you with FEMA Headquarters staff to discuss the appeal. While we have yet to hear from FEMA as to the outcome of your appeal, I believe after the work we put in and the case we made, the County has a good chance of having its loan cancelled given your extenuating circumstances after Hurricane Ike.

In one of our most significant victories on behalf of the County, last summer legislation was approved to reauthorize the National Flood Insurance Program (NFIP), from which we were able to remove "residual risk" language. Had this language been included, as it was originally in both the House and Senate, all areas behind the Texas City Hurricane Flood Protection Levee would have been mapped into a floodplain. The versions of the bill originally considered would have mandated flood insurance and building restrictions for the first time in areas protected by Federally-certified flood control structures such as levees, dams, or other devices.

The annual cost to residents and business in the County was unknown, but the legislation made it clear that the cost would be at least \$365 per year per property in the early years, escalating to an estimated actuarial rate of more than \$4000 annually for each resident. The economic impact of building restrictions could also have had a far greater effect on the future of the County, as new construction and renovations would have been forced to be elevated.

Our firm, in support of the County and others with similar interests, spent hundreds of collective hours on this issue last year, working closely with a number of Senators to ensure the removal of the language. On behalf of the County, you spent time in Washington, D.C. advocating for the removal of the "residual risk" provision. This significant victory for Galveston County and its residents ensures that you do not have to fear additional mandatory flood insurance purchase requirements, nor onerous building restrictions in the near term. However, this issue could be revived in the coming years based on the strong support of floodplain management and environmental organizations.

However, as FEMA has begun implementing the NFIP reauthorization legislation, it has become clear that our fears of rising flood insurance rates for many homeowners who are part of the program are coming true. In Galveston County, there are more than 61,000 properties covered by the NFIP, both business and personal. Of

those, more than 7,400 will face up to 25 percent annual increases as of October 1, 2013 until they reach true actuarial rates. You have probably heard stories of homeowners describing premiums going from \$2,000 per year to more than \$20,000, or in some cases more, per year. This is going to become more of an issue in the coming year as property owners renew their insurance coverage. We must continue to work with Congress over the coming year to bring sanity to the implementation of the NFIP reauthorization legislation.

In other areas, we have worked extensively to help position the County to pursue RESTORE funding, significant amounts of which is expected to flow to Texas and other Gulf states in the near future, first as a result of the Transocean settlement with the Federal government, and later as a result of any BP settlement with the government. This has included meeting with Washington RESTORE officials on behalf of the County, including for instance, with the Departments of Treasury and Commerce, both of whom will have roles in the expenditure of funding via the RESTORE Act. We have also kept the County abreast of who the key players in Texas's implementation of RESTORE funding will be, leading you to travel to Austin with Commissioner Dennard to meet with the Texas Commission on Environmental Quality. Apart from ensuring that funding is spent in Texas to benefit Galveston County, we will also be working to ensure that projects which could be detrimental, such as significant land acquisition in the County, are not funded. As the Transocean funding begins to flow soon and as BP and the Federal government continue their legal trial to resolve their dispute, we will need to continue to work diligently to keep the County on top of all the opportunities available.

We have also spent time helping address concerns with a number of other issues, including a proposed Housing and Urban Development rule related to "Affirmatively Furthering Fair Housing," revenue sharing with local governments from offshore energy exploration, and advocating on Federal programs of interest. These are just a few of the issues on which we have, and will continue to work, during the coming year.

To continue our work on behalf of the County, we propose a contract from October 1, 2013 through September 30, 2014 for a flat monthly fee of \$3,825 plus the cost of any pre-approved long distance travel requested by the County. This is the same fee for which we have worked during your time in office.

Thank you again for the opportunity to represent Galveston County. I hope to continue our work together.

Sincerely,

Gregory D. Burns



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT Contract Approval Request

The state of the s	4					.,	
		To Be C	Completed	By Depart	ment		
1. Date of Request:	1/2013	2. Contract Type:	Expense	Revenue	Other	3. Renewa Yes	Contract:
I. Department Name:	enela	1 Gover	nment	5. Department Conta	act: Mel	Trami	nel/
. Description:	leral	digiso	n Ser	over			
. IFAS PEID No:		8. IFAS Req No:		9. Orgkey: // 0	1 11/2000	10. Object Code:	481000
1. Vendor:				12. Vendor Contract	t No:		
3. Requested Legal Review: Yes / No (Explain if No)							
	2000	Expendit	ture Budget / 1	Revenue Projec	tions		
14. Fund Name	15. Fund #	16. Current Year Budgeted	17. Current Year Projected	18. Year 2 Projected	19. Year 3 Projected	20. Year 4 Projected	21. Year 5 Projected
Ger. Fund	1101	45900	45900				
2. Totals:		-	754 21	-	-	Į.	
	To	Be Comple	eted By Pu	rchasing D	epartment)		
ontract Start Date:		Auto Renew Yes		Bid No:			
Contract End Date: Contract # Issued By Purchasing:							
		Approv	ved By:		Signature		Date
		Department Head:			3105 - 131 VA - 73		
		Purchasing Agent:) Cal	5		10-9-2
		County Legal:	1	Tall	7	•	dinalon

Budget Available and Funds are/will be Available: YES NO

County County Auditor:

County Budget Office:

575 is

10 19/13



MEMORANDUM OF AGREEMENT

Galveston County, Texas ("the County") hereby retains Van Scoyoc Associates, Inc. ("VSA") to provide comprehensive Federal lobbying services, with a particular focus on federal initiatives which may have an impact on County policies and programs. VSA undertakes to monitor and evaluate these issues and to advise the County on the components of an agency and legislative plan and the appropriate strategy necessary to achieve the goals of such a plan. VSA will perform such services with regard to those issues as are mutually agreed to between VSA and the County.

It is understood that VSA may be required to register for work performed on behalf of the County under the terms of the Lobbying Disclosure Act of 1995, as amended (2 USC §1601 et seq.) and any subsequent laws or regulations.

In consideration of the performance of these services, from October 1, 2013 thru September 30, 2014, the County shall pay to VSA the sum of \$3,825.00 per month, with such payments due monthly and in advance. Reasonable expenses actually incurred in the performance of services under this Agreement and directly attributable thereto are included in the retainer. Any pre-approved long distance travel shall be paid by the County. The County represents and warrants that these payments shall not be made with federally appropriated funds. Sums owed by the County to VSA shall accrue interest at a rate of 1.5% per month if unpaid after ninety (90) days.

This Agreement shall not be assignable by either party.

This Agreement shall become effective October 1, 2013 and shall continue in effect until September 30, 2014.

This Agreement shall be deemed to be a contract made under the laws of the District of Columbia and for all purposes shall be construed in accordance with said laws. In the event of a dispute between the parties, they mutually consent to jurisdiction in the Superior Court for the District of Columbia. The prevailing party shall be entitled to costs and interest on any award at the rate of 1.5% per month to run from ten business days after the date of the award.

Date: 10/09/13	By: H. Start V. S. S. D. D.	
	H. Stewart Van Scoyoc, President	
	THE COUNTY OF GALVESTON	
Date:	Ву:	
	Mark Henry, Galveston County Judge	
ATT	EST: By:	
	Dwight D. Sullivan, Galveston County Clerk	

AGENDA ITEM #24.



COUNTY OF GALVESTON

On this 15th day of October, 2013, the Commissioners' Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present:

Mark Henry, County Judge; Ryan Dennard, Commissioner, Precinct No. 1; Kevin O'Brien, Commissioner, Precinct No. 2; Stephen D. Holmes, Commissioner, Precinct No. 3; Kenneth Clark, Commissioner, Precinct No. 4; and Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

Whereas, the history of our United States, the State of Texas, and in particular Galveston County is a tapestry in which the many threads of diverse lifestyles are interwoven. One of the strongest and most important of the threads in this tapestry is the role played by Catholic Charities of the Archdiocese of Galveston-Houston who will be celebrating seventy years of service to the community on October 28, 2013; and

Whereas, Catholic Charities of the Archdiocese of Galveston-Houston provides culturally sensitive social services to those in need, without regard to race, religion or socioeconomic status. As an advocate for social justice, Catholic Charities empowers the community through action and education, asserting the principle of human dignity. As a servant leader, Catholic Charities calls all people of good will to the work of charity and justice; and

Whereas, Catholic Charities of the Archdiocese of Galveston-Houston, founded in 1943 by Monsignor John Roach of the then-Diocese of Galveston, has grown to become one of the largest multi-service providers in Galveston and Harris counties to provide 15 programs, including basic needs, senior services, refugee resettlement, counseling, adoption and foster care, disaster recovery and advocacy on behalf of social justice issues for the community; and

Whereas, Catholic Charities of the Archdiocese of Galveston-Houston is committed to encouraging the residents of Galveston, Harris and Fort Bend County to dedicate themselves to the service of their neighbors in order to pave the way towards a brighter future for the people in the community through participation in programs that promote self-sufficiency through compassion and faith.

Now, Therefore, Be It Resolved, that the Commissioners' Court of Galveston County, Texas hereby extends both its congratulations to Catholic Charities of the Archdiocese of Galveston-Houston for the hard work and dedication in the community, for their faith and support of the community and its best wishes that they enjoy continued strength and vitality in the many years to come.

Be It Further Resolved, that a copy of this Resolution be spread upon the minutes of this Court and that the Original hereof be delivered to Catholic Charities of the Archdiocese of Galveston-Houston, as evidence of the good wishes of the Commissioners' Court of Galveston County, Texas.

Upon Motion Duly Made and Seconded, the above Resolution was unanimously passed on this the 15th day of October, 2013.

Attest:	By:	County of Galveston, Texas	
Dwight D. Sullivan, County Clerk		Mark A. Henry, County Judge	
Ryan Dennard, Comm., Pct. #1		Kevin D. O'Brien, Comm., Pct. #2	
Stephen D. Holmes, Comm., Pct. #3		Kenneth Clark, Comm., Pct. #4	-

AGENDA ITEM #25.

GALVESTON COUNTY ANNEX 174 Calder Rd., Suite 127 League City, Texas 77573 (409) 948-2581 ext 8711 (281) 316- 8711



SERVING Dickinson Friendswood League City

To:

The Honorable Mark Henry and Members of Commissioners Court

From:

Constable Jerry Fisher

Date:

August 5th, 2013

Subject:

Seizure/Forfeitures Funds - File and Receive Order

Request for placement on Consent Agenda

Gentlemen, please see attached invoice# KA4933 in the amount of \$1,321.54 for the purchase of a multi-purpose immobilization device.

To complete the purchase process Norma Pimentel in the Auditor's Office has requested that awarded Precinct 8 seizure finds be transferred to allow payment for PO# C306318 in the amount of \$1,321.54.

To allow this transfer between fund accounts this "File and Receive Order" is to inform the Commissioners Court of the pending transaction between accounts.

Respectively

Jerry Fisher Constable Precinct 8 Galveston County



715369

Invoice

P.O. Number

Date	Invoice #
5/21/2013	KA4933

Galveston Count	ty Auditor's Office	
Attn: Accounts I	Payable	
P.O. Box 1418		
Galveston, TX 7	77553	

Ship To		
Constable Precinct 8 174 Calder Rd., Suite 127 League City, TX 77573	7 2000	

Rep

				UPS	CBL	C306318
Quantity	Item Code	Description	U/M	Pric	e Each	Amount
1 6	FG KYAT FG HRRLHIBK FG CART KA-Y FG KA-FDD SHIPPING/HAN	Yellow Karbon Air MPID w/camera (multi-purpose immobilization device) Right-Handed Blade-Tech Holster with Roto-lock mechanism Black Air Cartridges 22' Data Dock for Karbon gun. Download data from unit to PC.(LOC S-1) SHIPPING & HANDLING			949.00 79.00 20.00 150.00 23.54	949.00 79.00 120.00 150.00 23.54
		MAY 28 2013				
Phone #	Fax #			otal		61.331.51
813) 281-1061	(813) 288-9148			otal		\$1,321.54

AGENDA ITEM #26.a.





Cheryl E. Johnson, RTA

Assessor and Collector of Taxes Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free: 877-766-2284 Fax: 409-766-2479 Office: 409-765-3277
Cheryl E Johnson@co.galveston.tx.us



October 02, 2013

Mark Henry County Judge 722 Moody Street Galveston, Texas 77550

Re: Tax Refunds in Excess of \$2,500.00

Dear Judge Henry:

In accordance with Section 31.11 (a) of the Texas Property Tax Code, I hereby request approval of the following refund (s):

Account Number	Amount	Reason
0019-0078-0006-000	\$ 9,009.75	Over Payment
0055-0038-0000-000	\$ 3,222.86	Over Payment
5870-0008-0004-000	\$ 3,100.32	Over Payment

Sincerely,

Cheryl E. Johnson, RTA

AGENDA ITEM #27.a.



COUNTY OF GALVESTON

On this the 15th day of October, 2013, the Commissioners' Court of Galveston County, Texas, convened in a regular meeting with the following members thereof present:

Mark Henry, County Judge; Ryan Dennard, Commissioner, Precinct No. 1; Kevin O'Brien, Commissioner, Precinct No. 2; Stephen D. Holmes, Commissioner, Precinct No. 3; Kenneth Clark, Commissioner, Precinct No. 4; and Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

Whereas, effective July 29, 2003 the County of Galveston, Texas, acting through its Commissioners' Court, approved an Interlocal Agreement with the City of Galveston, Texas and Reinvestment Zone Number Eleven, City of Galveston under which Galveston County agreed to participate in TIRZ 11; and

Whereas, TIRZ 11 is a reinvestment zone designated under Section 311.005(a)(5) of the Texas Tax Code; and

Whereas, the Interlocal Agreement between Galveston County, the City and TIRZ 11 included a document entitled The Falcon Group East Beach Development (Galveston Towers Condominium Project) Reinvestment Zone No. 11 City of Galveston, Texas Final Project Plan May 2002; and

Whereas, the Project Plan called for the Falcon Group, as property owner and project developer, to construct public improvements consisting of Water Improvements for East Seawall Blvd-East Beach to Apffel Drive and East Beach Drive-Lakeside Drive, Sanitary Sewer Improvements for East Beach Drive-Islander East Condos, Paving Improvements for Apffel Park Drive-East Seawall to Lakeside Drive and East Beach Drive-Lakeside Drive, and Public Beach Access Improvements in addition to a contingency allowance and fees for engineering, legal, and consultants; and

Whereas, the public improvements contemplated under the Interlocal Agreement for TIRZ 11 have been completed; and

Whereas, the structures associated with the private development contemplated by the Interlocal Agreement for TIRZ 11 have been completed and all or a substantial portion of the condominium units contained in the private development structures have been sold; and

Whereas, Commissioners' Court have been informed that the project developer has been paid in full for all projects completed to date that are associated with TIRZ 11, together with interest; and

Whereas, Commissioners' Court has been informed that the current balance of account for TIRZ 11 is approximately \$2.2 million; and

Whereas, section 311.017(a) of the Texas Tax Code provides that a reinvestment zone terminates on the earlier of the termination date designated in the ordinance designating the zone or the date on which all project costs, tax increment bonds and interests on those bonds, and other obligations have been paid in full;

Whereas, section 311.017(b) of the Texas Tax Code provides that the tax increment pledged to the payment of bonds and interest on the bonds and to the payment of any other obligations may be discharged and the reinvestment zone may be terminated if the municipality or county that created the zone deposits or causes to be deposited with a trustee or other escrow agent authorized by law funds in an amount that, together with the interest on the investment of the funds in direct obligations of the United States, will be sufficient to pay the principal of, premium, if any, and interest on all bonds issued on behalf of the reinvestment zone at maturity or at the date fixed for redemption of the bonds and to pay any other amounts that may become due, including compensation due or to become due to the trustee or escrow agent, as well as to pay the principal of and interest on any other obligations incurred on behalf of the zone; and

Whereas, it appears to Commissioners' Court that termination of TIRZ 11 is allowed under sections 311.017(a) of the Texas Tax Code in that all project costs, tax increment bonds and interests on those bonds, and other obligations have been paid in full, or, if not, that there are sufficient funds in the TIRZ 11 account to deposit with a trustee or other escrow agent authorized by law funds in an amount that, together with the interest on the investment of the funds in direct obligations of the United States, will be sufficient to pay the principal of, premium, if any, and interest on all bonds issued on behalf of the reinvestment zone at maturity or at the date fixed for redemption of the bonds and to pay any other amounts that may become due, including compensation due or to become due to the trustee or escrow agent, as well as to pay the principal of and interest on any other obligations incurred on behalf of the zone; and

Whereas, it appears to Commissioners' Court that termination of TIRZ 11 is appropriate at this time in that the requirements of section 311.017(a) and (b) for termination of a reinvestment zone before the date specified for termination in the creating ordinance.

Now, therefore, be it resolved that the Commissioners' Court of Galveston County, Texas does hereby authorize the County Judge to deliver this Resolution to the City of Galveston and to request the City of Galveston to take the necessary action to terminate Reinvestment Zone Number Eleven, City of Galveston.

Upon motion duly made and seconded, the above proclamation was unanimously passed on this the 15th day of October 2013.

Attest:		By: County of Galveston, Texas
	€5	
Dwight D. Sullivan, County Clerk	¥.	Mark A. Henry, County Judge
	•	
Ryan Dennard, Comm., Pct. #1		Kevin D. O'Brien, Comm., Pct. #2
If		
Stephen D. Holmes, Comm., Pct. #3		Kenneth Clark, Comm., Pct. #4

AGENDA ITEM #28.a.

AGREEMENT FOR ENGINEERING SERVICES

MADE AND ENTERED INTO by and between the County of Galveston, a political subdivision of the State of Texas, acting by and through its County Commissioners' Court, hereinafter called "Owner" and <u>Huitt-Zollars, Inc.</u> hereinafter called the "Engineer".

RECITALS

Owner intends to engage the services of Engineer to perform professional engineering services for the construction of Repairs to Texas City Hurricane-Flood Protection Levee (TCHFP).

CONTRACTUAL UNDERTAKINGS

SECTION I EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer and the Engineer agrees to perform professional engineering services in connection with the Project as stated below, and for having rendered such service, the Owner agrees to pay the Engineer such compensation as is stated below:

SECTION II CHARACTER AND EXTENT OF SERVICES

The Engineer shall render professional engineering services necessary for the development of the Project, limited to the following and performed in accordance with existing local, State and Federal regulations.

See proposal attached hereto as Exhibit "A".

The character and extent of services outlined above shall be considered complete upon approval by Owner of the various drawings, data and tasks outlined in Exhibit "A".

All Services shall be of good quality and shall be performed in a professional manner. The standard care for all professional engineering and related Services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by other members of Engineer's profession practicing under similar conditions at the same time and in the same locality. Engineer will re-perform any Services not meeting this standard without additional compensation. ENGINEER MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, UNDER THIS AGREEMENT OR OTHERWISE, IN CONNECTION WITH ENGINEER'S SERVICES.

If, after the construction has begun, and engineering error or omission is discovered and the item can still be provided in the sequence of construction without premium to the Owner, the Owner will pay for this item just as if it had been included in the original design documents. If this engineering error or omission is discovered out of sequence with the construction timetable, then the Engineer will pay for the premium to have this item corrected or included, while the Owner will pay for this item as if it has been included in the original documents.

Additional services that may be required after approval of these documents by Owner, or required by State or Federal regulations published in the State or Federal Register after the date of execution of this Agreement, shall not be considered as covered by the maximum amount payable under this Contract as provided in Section V. Compensation for such extra services shall be as provided in Section V except that the maximum amount payable shall be revised by agreement between Owner and Engineer.

SECTION III PERIOD OF SERVICES

This Agreement shall be effective upon execution by Owner and the Engineer and shall remain in force until satisfactory completion of all services described herein or termination under the provisions hereinafter provided in section VIII.

After execution of Agreement, Engineer shall submit a Project Time Schedule to be diligently followed during performance of services. It is understood by the Owner that the Engineer will make every effort to expedite completion of the Project.

SECTION IV COORDINATION WITH THE COUNTY

The Engineer agrees to perform the design services diligently and within ninety (90) days after authorization to proceed. The Engineer agrees to perform all other services diligently and within the agreed upon time schedule.

The Engineer shall hold periodic conferences with the Owner's County Engineer to the end that the Project, as perfected, shall have full benefit of the Owner's experience and knowledge of existing needs and facilities and be consistent with his current policies and construction standards. To implement this coordination, the Owner shall make available to the Engineer for use in the Project, all existing plans, maps, field notes, statistics, computations and other data in its possession relative to the Project. Engineer shall submit a monthly progress report of project status.

SECTION V THE ENGINEER'S COMPENSATION

As set forth in Exhibit "A" attached hereto, the Owner shall compensate the Engineer for services performed under this Agreement per the compensation amounts shown in Exhibit "A" for design and construction phase services.

The maximum amount payable under this Contract is \$47,800.00 including expenses. The maximum amount payable may be revised in the event of changes in extent, complexity, or character of work requiring such revisions. No revisions in the maximum amount payable will be permitted unless previously authorized in writing by the Owner.

Payments to the Engineer for authorized services will be made by the Owner within 45 days upon presentation of monthly statements by the Engineer of such services. Payments shall be due upon receipt by the Owner of any such statement. All remittances shall be mailed or delivered to Engineer's office.

SECTION VI OWNERSHIP OF DOCUMENTS

Original documents, plans, designs and survey notes ("Documents") belong to and remain the property of the Owner, in consideration of which it is mutually agreed that the Owner will use them solely in connection with the Project, save with the express consent of the Engineer. The Engineer may retain copies of such Documents.

County contracts are subject to all legal requirements provided by county, state or federal statutes, rules and regulations.

Contractor acknowledges that Galveston County is a governmental entity which conducts its meetings in accordance with the Texas Open Meetings Act and whose certain records are available to the public under the Texas Open Records Act. In accordance with Title 5, Chapters 551 and 552 of the Texas Government Code, this Agreement is an open record under the Open Records Act and as such, will be discussed and voted upon in a public meeting. Any request made by a member of the public to either inspect or acquire a copy of this Agreement or the Documents produced as a result of this Agreement will not violate the terms of this Agreement.

SECTION VII DISPUTE RESOLUTION

If a dispute arises out of or relates to, the breach thereof and if the dispute cannot be settled through negotiation, then the Engineer and the Owner agree to submit the dispute to mediation. In the event the Engineer or the Owner desires to mediate any dispute, that party shall notify the other party in writing of the dispute desired to be mediated. If the parties are unable to resolve their differences within ten days of the receipt of such notice, such dispute shall be submitted for mediation in accordance with the procedures and rules of the American Arbitration Association (or any successor organization) then in effect. The deadline for submitting the dispute to mediation can be changed if the parties mutually agree in writing to extend the time between receipt of notice and submission of mediation. The expenses of the mediator shall be shared 50 percent by the Engineer and 50 percent by the County. This requirement to seek mediation shall be a condition required before filing an action at law or in equity.

SECTION VIII TERMINATION

The Owner may terminate the Agreement with or without cause, by giving to the Engineer thirty (30) days' notice in writing. Upon receipt or delivery of such notice, the Engineer shall discontinue all services in connection with the performance of this Agreement and shall proceed to cancel promptly all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement. As soon as practicable after receipt of notice of termination, the Engineer shall submit a statement showing in detail, the services performed under this Agreement to the date of termination.

The Owner shall then pay the Engineer promptly for that portion of the prescribed charges which the services actually performed under this Agreement bear to the total services called for under the Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed surveys, reports, designs, plans, specifications and all other documents prepared under this Agreement shall be delivered to the Owner when and if this agreement is terminated, but subject to the restrictions, as to their use, as set forth in Section VI.

SECTION IX INSURANCE

The Engineer shall obtain and maintain, throughout the term of the Agreement, insurance of the types and in the minimum amounts set forth below.

The Engineer shall, upon request by the Owner, furnish certificates of insurance to the Owner evidencing compliance with the insurance requirements thereof. Certificates shall indicate name of the Engineer, name of insurance company, policy number, and terms and limits of coverage. The Engineer shall cause its insurance companies to provide the Owner with at least thirty (30) days' prior written notice of any reduction in the limit of liability by endorsement of the policy, cancellation or non-renewal of the insurance coverage required under this Agreement. The Engineer shall obtain such insurance from such companies having a Best's rating of B+/VII or better, licensed or approved to transact business in the state in which the Services shall be performed, and shall obtain such insurance of the following types and minimum limits.

- a. Workers' Compensation insurance in accordance with the Laws of the State of Texas, or state of hire/location of Services, and Employer's Liability coverage with a limit of not less than \$500,000 each employee for Occupational Disease; \$500,000 policy limit for Occupational Disease; and Employer's Liability of \$500,000 each accident.
- b. Commercial General Liability insurance including coverage for Products/Completed Operations, Blanket Contractual, Contractors' Protective Liability, Broad Form Property Damage, Personal Injury/Advertising Liability, and Bodily Injury and Property Damage with limits of not less than:

\$2,000,000	general aggregate limit
1,000,000	each occurrence, combined single limit
1,000,000	aggregate Products, combined single limit
1,000,000	aggregate Personal Injury/Advertising Liability
50,000	Fire Legal Liability
5,000	Premises Medical

- c. Business Automobile Liability coverage applying to owned, non-owned and hired automobiles with limits not less than \$1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.
- d. Umbrella Excess Liability insurance written as excess of Employer's Liability, with limits not less than \$1,000,000 each occurrence combined single limit.

e. Professional Liability insurance with limits not less than \$1,000,000 each claim/annual aggregate.

The Owner and the Owner's agents and employees shall be added as additional insureds to all coverages required above, except for those requirements in paragraphs "a" and "e". All policies written on behalf of the Engineer shall contain a waiver of subrogation in favor of the Owner and Owner's agents and employees, with the exception of insurance required under paragraph "e".

SECTION X VENUE AND CHOICE OF LAW

This Agreement shall be construed and enforced for all purposes pursuant to the laws of the State of Texas. Venue shall be in Galveston County, Texas.

SECTION XI ADDRESS OF NOTICES AND COMMUNICATIONS

All notices and communications under this Agreement to be mailed or delivered to Engineer shall be to the following address:

Gregory R. Wine, P.E., LEED AP Huitt-Zollars, Inc. 1500 S. Dairy Ashford, Suite 200 Houston, TX 77077

All notices and communications under this Agreement to be mailed or delivered to the Owner shall be to the following address:

Mark Henry, County Judge County of Galveston Galveston County Courthouse, 2nd Floor Galveston, Texas 77550

SECTION XII SECTION CAPTIONS

Each section under the contractual undertakings has been supplied with a caption to serve only as a guide to the contents. The caption does not control the meaning of any section or in any way determine its interpretation or application.

SECTION XIII SUCCESSORS AND ASSIGNS

The Owner and the Engineer each binds itself and its successors, and assigns to the other party of this Agreement and to the successors, and assigns of such other party in respect to all covenants of this Agreement. Except as above, neither the Owner nor the Engineer shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party thereto.

Executed in three (3) counterparts (each of which is an original) on behalf of the Engineer by its Principal shown below, and on behalf of Owner by its County Judge.

Galveston County	Huitt-Zollars, Inc.
By Mark Henry County Judge	By Skegny R. Wine, P.E., LEED AP Senior Vice President
Dated:	_
Attest:	
Dwight Sullivan	_
County Clerk	

EXHIBIT "A"

HUITT-ZOLIARS

HUITT-ZOLLARS, INC. • 1500 South Dairy Ashford • Suite 200 • Houston, TX 77077-3858 • 281,496,0066 phone • 281,496,0220 fax • huitt-zollars.com

September 30, 2013

Mr. G. Michael Fitzgerald, P.E. County Engineer The County of Galveston 722 Moody, 1st Floor Galveston, Texas 77550

Subject: Proposal for Repairs to Texas City Hurricane-Flood Protection Levee (TCHFP)

Dear Mr. Fitzgerald:

Huitt-Zollars, Inc. (Huitt-Zollars) is pleased to provide our proposal for professional services to provide Design, Bidding, and Construction Phase Services and to supplement the FEMA Freeboard portion of the Certification Report prepared by Huitt-Zollars in August 2013 for the Texas City Hurricane-Flood Protection (TCHFP) Levee in order that the levee system will meet the requirements of 44 CFR 65.10 (b)(1) for freeboard. The limits of this project are from approximately Station 783+40 to Station 784+20 and from approximately Station 785+00 to Station 785+80 (the levee areas between the feeder roads and the main lanes) along the TCHFP Levee at Interstate Highway 45 (IH-45).

Huitt-Zollars shall prepare construction documents to raise the levee between approximately Station 783+40 and Station 784+20 and approximately Station 785+00 and Station 785+80 to its original design elevation which will satisfy the Freeboard Requirements of 44 CFR 65.10 Section (b)(1). Huitt-Zollars shall also coordinate the repair with TxDOT and the U.S. Army Corps of Engineers, Galveston District (Corps) and submit for the necessary permits and permissions, assist the County with Bidding and Construction Phase services, and prepare supplemental pages for the Certification of the Texas City Hurricane-Flood Protection Levee System Report dated August 2013, which was prepared by Huitt-Zollars.

SCOPE OF SERVICES:

1.0 Basic Services

- 1.1 Design Phase Services.
 - 1.1.1 Establish survey control, conduct topographic surveys at the site, and prepare an existing-conditions drawing.
 - 1.1.2 Prepare Plans and Specifications for review by the County.
 - 1.1.3 Coordinate the Plans and Specifications with TxDOT and submit for a TxDOT permit for approved traffic control and construction.
 - 1.1.4 Coordinate the Plans and Specifications with the Corps and obtain approval for the County to construct the proposed repairs to the levee.
 - 1.1.5 Respond to comments from Galveston County, TxDOT, and the Corps.
 - 1.1.6 Revise the Plans and Specifications based on the comments received from the Corps and TxDOT and prepare Final signed and sealed Plans and Specifications for Advertising by the County.
 - 1.1.7 Prepare an Opinion of Probable Construction Cost.
- 1.2 Bidding Phase Services
 - 1.2.1 Assist County in advertising for and obtaining bids for the Project and maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-Bid conference, and receive and process Contractor charges for the Bidding Documents.
 - 1.2.2 Issue Addenda as appropriate to clarify, correct, or change the Bidding documents.

- 1.2.3 Consult with County as to the acceptability of Contractor, subcontractors, suppliers and other individual and entities proposed for the Project.
- 1.2.4 Attend the Bid opening, prepare Bid tabulation sheets and assist County in evaluating Bids or proposals and in assembling and awarding contracts for the Project.

1.3 Construction Phase Services

- 1.3.1 Review Contractor submittals which the Contractor is required to submit. Huitt-Zollars' review is for the limited purpose of checking for general conformance with design concepts and the information shown in the Construction Documents. Huitt-Zollars' review shall not include a review of the accuracy or completeness of details, such as quantities, dimensions, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. Huitt-Zollars' review shall be conducted with reasonable promptness while allowing sufficient time in Huitt-Zollars' judgment to permit adequate review. Review of a specific item shall not indicate that Huitt-Zollars has reviewed the entire assembly of which the item is a component. Huitt-Zollars shall not be responsible for any deviation from the Construction Documents not brought to the attention of Huitt-Zollars by the Contractor. Huitt-Zollars shall not be required to review partial submissions or those for which submissions of correlated items have not been received.
- 1.3.2 Make periodic site visits to the project site (as opposed to providing a full-time Project Representative and observation of the construction work) and provide a written report of activities observed during the visit. During such site visits, Huitt-Zollars will endeavor to protect the County against defects and deficiencies in the work of Contractor, but does not guarantee the performance of the Contractor nor assume responsibility for Contractor's construction means, methods, techniques, sequences, procedures, and safety precautions/programs in connection with the construction work. Huitt-Zollars shall not be responsible for the acts or omissions of the Contractor, or any subcontractor's agents or employees, or any other persons performing any of the work.
- 1.3.3 Provide consultation and advice to the County during construction. Huitt-Zollars shall be, in the first instance, the interpreter of the requirements of the Contract Documents and the impartial judge of the performance there under by both the County and Contractor. Huitt-Zollars shall make decisions on all claims of the County or Contractor relating to the execution and progress of the work. Huitt-Zollars' decisions in matters relating to artistic effect shall be final if consistent with the intent of the Contract Documents. Clarifications, interpretations and decisions of Huitt-Zollars shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in written or graphic form. In the capacity of interpreter and judge, Huitt-Zollars shall endeavor to secure faithful performance by both County and Contractor, shall not show partiality to either, and shall not be liable for the result of any interpretation or decision rendered in good faith in such capacity.
- 1.3.4 Conduct a final inspection of the completed Project with the County.
- 1.3.5 Prepare Record Drawings based on Contractor's "As-Built" Drawings. Provide both mylar media hard copies and Adobe Acrobat PDF electronic copies on disk of Record Drawings.

1.4 Revise FEMA Certification Report

- 1.4.1 Based on the Contractor's "As-Built" Drawings, prepare supplemental pages and revise the appropriate pages and exhibits to the FEMA Certification Report as it pertains to freeboard to document that the entire levec system now meets the requirements of 44 CFR 65.10.
- 1.4.2 Provide supplemental or revised pages of the report (Freeboard, Executive Summary, Exhibits) to Galveston County for submittal to FEMA.

2.0 Additional Services:

- 2.1 The following Additional Services are not included in this proposal but can be provided based upon a mutually agreed upon scope and fee, authorized separately by the County in writing. These services shall be completed on a lump sum or hourly basis in accordance with the attached Hourly Rate Sheet.
 - 2.1.1 Assistance to the Client as expert witness in any litigation, and special technical assistance to prepare for litigation.
 - 2.1.2 Making revisions in drawings, specifications or other documents when such revisions are inconsistent with written approvals or instructions previously given, are required by enactment or revision of codes, laws or regulations subsequent to the preparation of such documents or are due to other causes not solely within the control of Huitt-Zollars.
 - 2.1.3 Providing services made necessary by the default of the Construction Contractor, or by major defects of deficiencies in the Work of the Construction Contractor, or by failure of performance of Construction Contractor under the Contract for Construction.
 - 2.1.4 Oversee project start-up, employee training and commissioning of systems as required.
 - 2.1.5 Any other service not otherwise included in the Basic Services.

3.0 County Provided Services:

- 3.1 County shall provide Huitt-Zollars with the following:
 - 3.1.1 Access to Project Site.

COMPENSATION:

1.0 Fee

1.1 Our estimated fee for the Basic Services is \$47,400.00 (lump sum), as follows:

1.1.1	Design Phase Services	\$29,000.00
1.1.2	Bidding Phase Services	\$2,800.00
1.1.3	Construction Phase Services	\$10,500.00
1.1.4	Revise FEMA Certification Report	\$5,500.00
	Total	\$47,800.00

SCHEDULE:

We anticipate completing and submitting the Construction Documents to Galveston County, TxDOT, and the U.S. Army Corps of Engineers for review and approval within ninety (90) calendar days from receipt of written authorization to proceed. We anticipate completing and submitting the revised sections of the Certification Report for transmittal to FEMA within thirty (30) calendar days from receipt of the "asbuilt" drawings from the County.

We appreciate this opportunity to be of service to the County. Please contact me if you have any questions. Thank you.

Sincerely,

HUITT-ZOLLARS, INC

Gregory R. Wine, P.E., LEED AP

Senior Vice President

Texas Professional Engineer No. 73646

Attachment - Hourly Rate Sheet



HOUSTON HOURLY RATE SHEET

Engineering/Architecture	Survey
Principal-In-Charge \$ 210.00	Survey Manager \$ 155.00
Sr. Project Manager \$ 180.00	Sr. Project Surveyor \$ 130.00
Project Manager \$ 165.00	Project Surveyor \$ 120.00
QA/QC Manager \$ 180.00	Surveyor Intern \$ 100.00
Sr. Civil Engineer \$ 175.00	Survey Technician \$ 90.00
Sr. Structural Engineer \$ 170.00	
Sr. Mechanical Engineer \$ 175.00	Survey Crews
Sr. Electrical Engineer \$ 175.00	1-Person Survey Crew \$ 78.00
Civil Engineer \$ 165.00	2-Person Survey Crew
Structural Eggineer \$ 160.00	3-Person Survey Crew \$ 175.00
Mechanical Englneer \$ 155.00	1-Person Survey Crew-GPS \$ 130.00
Electrical Engineer \$ 155.00	2-Person Survey Crew-GPS \$ 180.00
Plumbing Engineer \$ 135.00	3-Person Survey Crew-GPS \$ 220.00
EIT	
Sr. Architect	
Architect	Construction
Architect Intern \$ 100.00	Construction Manager \$ 160.00
Sr. Landscape Architect \$ 140.00	Resident Engineer \$ 160.00
Landscape Architect \$ 90.00	Resident Project Representative \$ 90.00
Landscape Architect Intern \$ 80.00	Sr. Project Representative \$ 110.00
Sr. Planner	
Planner	<u>Administrative</u>
Planner Intern \$ 110.00	Sr. Project Support \$ 85.00
Sr. Environmental Scientist \$ 160.00	Project Support \$ 70.00
Environmental Scientist \$ 110.00	
Sr. Designer	Reimbursable Expenses
Designer \$ 110.00	Consultants Cost + 10%
Sr. CADD Technician \$ 118.00	Other Direct Costs Cost + 10%
CADD Technician	Mileage Standard Business Mileage Rate

AGENDA ITEM #28.b.1.

The Palms Subdivision

Location: off of 4th Street between Pt. Bolivar and Crystal Beach

Developer: Falcon Residential 1, L.P.

• No. of lots: 16 (residential)

• Size of lots: .179 acres to .394 acres

• Water & sewer services: provided by Bolivar Peninsula SUD and BUS thru Falcon Residential 1, L.P.

• Type of street: concrete pavement

Inspection & testing: to be done by the county's consultant & paid for by the developer



SOUTHSIDE BANK

P.O. BOX 1079, SOUTH BECKHAM AT EAST LAKE, TYLER, TEXAS 75710-1079 903/531-7111 FAX: 903/592-3692

BILL CLAWATER
EXECUTIVE VICE-PRESIDENT

IRREVOCABLE STANDBY LETTER OF CREDIT #1031

October 8, 2013

Judge Mark Henry, or successor County of Galveston, Texas 722 Moody St., 2nd Floor Galveston, Texas 77550

Reference:

The Palms at Bolivar Development

Development legal description attached hereto as Exhibit A

Dear Judge Henry:

In accordance with a request from Falcon Residential 1, L.P., Southside Bank hereby issues its Irrevocable Letter of Credit #1031 in favor of you or your successor as County Judge of Galveston County, Texas, available by your or your successor's drafts drawn on Southside Bank for the account of Falcon Residential 1, L.P., for a sum or sums not exceeding in the aggregate the amount of One Hundred And Five Thousand Dollars (\$105,000.00). This Letter of Credit shall expire and terminate at 2:30 p.m., on October 8, 2015 (the "Expiration Date"). Upon termination, Southside Bank shall have no further liability or obligation under this Letter of Credit.

This Irrevocable Letter of Credit is issued for the purpose of providing security for the above referenced development in compliance with Section 232.0045 of the Texas Local Government Code so as to secure the obligation of the owner of the above referenced development to construct any road, streets and drainage in the subdivision (no later than September 1, 2014) in accordance with the approved plans and specifications prepared by Vanzant Engineering.

Any drafts or claims must be drawn and negotiated by the Expiration Date. Each draft must bear upon its face the clause "Drawn under Letter of Credit #1031 dated October 8, 2013, of Southside Bank." Except as so otherwise expressed, this Letter of Credit is subject to the "Uniform Customs and Practice for Documentary Credit, 1993 Revision, International Chamber of Commerce Publication No. 500."

Southside Bank agrees that this Irrevocable Letter of Credit shall not be reduced or discharged, except on receipt of a certificate from you or your successor, stating that this Irrevocable Letter of Credit may be reduced, and the amount by which this Irrevocable Letter of Credit may be reduced. The outstanding balance of this Irrevocable Letter of Credit shall be the face amount of this Letter of Credit less (i) the aggregate amount of all draws, and (ii) any amount

which is reduced or discharged by you or your successor.

Southside Bank represents and warrants to you, that Southside Bank has the full power, right and authority to deliver this Irrevocable Letter of Credit; that the same is within all lending limits of such institution, is in full conformity with all state and federal law, and that the same is binding in accordance with its terms on the undersigned institution.

We hereby agree that drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored if presented to the above-mentioned drawee on or before October 8, 2015 by 2:30 p.m. (CT).

Yours very truly,

SOUTHSIDE BANK

By: Bill Clawater

Executive Vice President

THE STATE OF TEXAS

8

COUNTY OF SMITH

8

Before me, a Notary Public, on this day personally appeared <u>Fill Cawaler</u>, on behalf of Southside Bank and known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein expressed and that he had the authority to execute same on behalf of said bank; and I have verified the identity of said

Given under my hand and seal of office this

day of

2013

PAULA E. LOFTIN
Notary Public
STATE OF TEXAS
Ny Comm. Exp. 01/20/2015

Notary Public in and for the State of Texas

EXHIBIT A

Being a called 5.02 acre tract or parcel of land out of the A. Van Nordstrand Survey, Abstract 203, Galveston County, Texas, and being part of the Cancelled portion of Live Oak Ridge, a subdivision recorded in Volume 254-A, Page 74 in the office of the County Clerk, Galveston County, Texas, said Cancellation recorded in Volume 1525, Page 525 of the Commissioners Court Minutes, in the office of the County Clerk, Galveston County, Texas, said called 5.02 acres being more particularly described by metes and bounds as follows:

BEGINNING at the Southwest corner of Sea Drift Subdivision, a subdivision in Galveston County, Texas as recorded in Map No. 16, Page 74 in the Map Records, Galveston County, Texas;

THENCE N 54°11'19" E (called N 56°19'00" E), along the Southerly line of said Sea Drift Subdivision, a distance of 570.34 feet to the edge of Johnson Bayou (called 610.98 feet to the centerline of Johnson Bayou);

THENCE along the West Bank of Johnson Bayou the following courses and distances:

S 26°01'58" E, a distance of 18.61 feet;

THENCE S 16°31'52" E, a distance of 26.58 feet;

THENCE S 02°40'58" W, a distance of 29.23 feet;

THENCE S 45°28'45" W, a distance of 7.70 feet;

THENCE S 03°40'10" W, a distance of 28.59 feet;

THENCE S 32°23'46" W, a distance of 6.09 feet;

THENCE S 46°10'20" E, a distance of 9.71 feet;

THENCE S 83°26'51" E, a distance of 4.92 feet;

THENCE S 49°23'55" E, a distance of 26.50 feet;

THENCE S 27°15'56" E, a distance of 39.14 feet;

THENCE S 10°51'41" E, a distance of 26.90 feet;

THENCE S 33°47'37" E, a distance of 14.56 feet;

THENCE S 29°16'49" E, a distance of 39.93 feet;

THENCE S 27°03'13" E, a distance of 33.67 feet;

THENCE S 08°55'46" E, a distance of 15.43 feet;

THENCE S 00°30'41" W, a distance of 31.82 feet;

THENCE S 44°22'59" W, a distance of 9.33 feet;

THENCE S 08°43'09" W, a distance of 18.05 feet;

THENCE S 29°37'32" W, a distance of 8.23 feet;

THENCE S 15°33'52" W, a distance of 20.42 feet;

THENCE S 12°46'36" W, a distance of 20.46 feet;

THENCE S 16°35'03" W, a distance of 21.42 feet to the Northeast corner of a tract or parcel conveyed to Culver Stedman as recorded in Film Code No. 009-55-2303 in the office of the County Clerk, Galveston County, Texas;

THENCE S 46°30'46" W, (called S 48°38'00" W), along the Northerly line of said Stedman tract, a distance of 273.98 feet (called 472.77 feet) to a found 3/4" Rod marking the Northwest corner of the said Stedman Tract and being in the Easterly line of 4th Street (70' R.O.W.);

THENCE N 31°35'51" W (Called N 29°27'00" W), along the Easterly line of said 4th Street, a distance of 435.47 feet to a found 1/2" Rod marking the Southwest corner of said Sea Drift Subdivision and the PLACE OF BEGINNING and containing 4.744 acres.

AGENDA ITEM #29.a.

FIRST AMENDMENT TO SERVICE AGREEMENT BETWEEN GALVESTON COUNTY, TEXAS AND HUNTON TRANE SERVICES

This is the first amendment to a contract between the County of Galveston, Texas and Hunton Trane Services which was executed by the Galveston County Judge as authorized by the Commissioners' Court of Galveston County at a regularly scheduled meeting that took place on November 24, 2010 (the "Service Agreement"). The fully executed Service Agreement is contained in the County Clerk's Official Minutes for that meeting of Commissioners' Court at pages 045 – 067. References in this Amendment to specific pages of the Service Agreement shall be to the page numbers reflected in the Official Minutes. A copy of the Service Agreement with the changes and deletions described below is attached to this Amendment as Attachment "A."

The purpose of this Amendment is to cancel the BAS portion of the Service Agreement from October 1, 2013 forward. To that end, the following language is stricken from the Service Agreement effective midnight, September 30, 2013:

Page No.	Description of deletion or change					
48	Heading "BAS SCHEDULED MAINTENANCE (B-PM)" and following					
	paragraph deleted by First Amendment to Service Agreement.					
49	Headings "A. Scope of Services Provided," and "BAS SELECT MAINTENANCE – LIMITED LIABILITY (B-FM)" and following three					
	paragraphs deleted by First Amendment to Service Agreement.					
50	Heading "BAS ON-SITE CUSTOMER TRAINING" and following two paragraphs deleted by First Amendment to Service Agreement.					
52	All language on this page is deleted by First Amendment to Service Agreement.					
53	All language on this page is deleted by First Amendment to Service Agreement.					

The balance of the language in the Service Agreement remains in effect.

	Convergentz Hunton Phane Services		County of Galveston, Texas
By:	9/	By:	
Name:	KINT Nurn		Mark A. Henry
Title: _	GM		County Judge
Date: _	10/7/13	Date:	
		Attest:	:
			Dwight D. Sullivan
			County Clerk

ANNOTATED TO REFLECT DELETIONS IN FIRST AMENDMENT TO SERVICE AGREEMENT.

Upon motion of County Judge Yarbrough, seconded by Commissioner Holmes, and carried; It is Ordered by the Court that execution of a Service Agreement with Hunton Trane Services relating to the building automation system at the Justice Center, the Central Plant at the Courthouse and the Juvenile Justice Center be and is approved.





SERVICE AGREEMENT

BUILDING AUTOMATION SYSTEM SELECT MAINTENANCE - LIMITED LIABILITY

> MECHANICAL SERVICES SELECT MAINTENANCE SCHEDULED MAINTENANCE



Gaiveston County Justice Center 600 59th Street Galveston, TX, 77551

Galveston County Central Plant 722 Moody Street Gaiveston, TX, 77550

Galveston County Juvenile Justice Center B101 Altwater Avenue Texas City, TX, 77590

May 21, 2010

Authorized Warrenty Service TACLA009290C



Air Conditioning

Healing

Refrigeration

Ventilation Plumbing

Controls

Index to Documents

Section	Page No.
Cover	
Index	I
Agreement	182
BAS Limited Liability Agreement	384
Equipment List	5, 6 & 7
Payment terms	8
Terms and conditions	9 & 10
Wark Scopes	
Justice Center BAS Scope	11 & 12
722 Moody BAS Scope	13 & 14
Centrifugal chiller	
Cooling tower	16
Reciprocation chillers	
Unitary equipment	19

Agreement

BUILDING AUTOMATION SYSTEM (BAS) HEATING, VENTILATION, and AIR CONDITIONING (HVAC) SCHEDULED MAINTENANCE HEATING, VENTILATION, and AIR CONDITIONING (HVAC) SELECT MAINTENANCE

Hunton Trane Services will provide complete maintenance services for the equipment listed in section "8" below, Equipment Covered. All work will be performed during normal working hours unless otherwise indicated in the Terms and Conditions section of this agreement

To accomplish the proper maintenance on the listed equipment, Hunton Trane Services will utilize factory-trained technicians. The tasks outlined in the maintenance schedules will be performed in accordance with the guidelines set forth by the equipment manufacturers

Agreement performance shall be completed and submitted to the owner or representative after each inspection. Recommendations, if any, will be listed and should be considered to reduce overall operating costs and/or improve equipment performance. Operating instruction will be provided on applicable equipment during schedule inspections.

A. Scope of Services Provided

MECHANICAL SERVICES SCHEDULED MAINTENANCE (PM) - Cooling Towers.

This agreement is for Scheduled Maintenance services to be provided for the equipment referenced herein as identified under "Equipment Covered" below Scheduled Maintenance coverage provides for annual and maintenance inspections on the equipment identified in this agreement. The Scheduled Maintenance program includes 4 inspections per year 3 Scheduled inspections and 1 annual inspection per year (Excludes Refrigerant)

MECHANICAL SERVICES SCHEDULED MAINTENANCE (PM) - DX Units.

This agreement is for Scheduled Maintenance services to be provided for the equipment referenced herein as identified under "Equipment Covered" below Scheduled Maintenance coverage provides for annual and maintenance inspections on the equipment identified in this agreement. The Scheduled Maintenance program includes 4 inspections per year 3 Scheduled inspections and 1 annual inspection per year (Excludes Refrigerant).

MECHANICAL SERVICES SCHEDULED MAINTENANCE (PM) - Recip Chiller.

This agreement is for Scheduled Maintenance services to be provided for the equipment referenced herein as identified under "Equipment Covered" below Scheduled Maintenance coverage provides for annual and maintenance inspections on the equipment identified in this agreement. The Scheduled Maintenance program includes 4 inspections per year. 3 Scheduled Inspections and 1 annual inspection per year (Excludes Refrigerant).

REV. 10/02/09 Agreement- 1 - INITIALS OPS

Agreement

MECHANICAL SERVICES SELECT MAINTENANCE (FM) -Contribugal Chillers Only.

This agreement is for Select Maintenance services to be provided for the equipment referenced herein as identified under "Equipment Covered" below. Select Maintenance coverage provides for all labor, parts, materials, and miscellaneous expenses associated with maintaining and repairing the equipment identified in this agreement. The Select Maintenance program includes inspections as required (Excludes Refrigerant).

BAS UNLIMITED RESPONSE MONITORING SERVICES (B-UR)

This agreement provides telephone support via modern access for the building automation control system referenced herein as identified under "Equipment Covered". Unlimited Response Montoring provides one (1) annual visit to perform site database and graphic backup. Copy of database and graphics will be archived at Hunton Trane. Services. Telephone support will be available 24 hours a day, 7 days a week.

BAS SCHEDULED MAINTENANCE (B-PM)

This agreement is for Scheduled Maintenance services to be provided for the building automation control system referenced herein as identified under "Equipment Covered" below Scheduled Maintenance coverage provides for annual and scheduled maintenance Inspections on the equipment identified in this agreement. The Scheduled Maintenance program includes site registration and 4 inspections per year. Copy of database and graphics will be archived at Hunton Trane Services. Telephone support will be available from 8 00 AM to 4 30 PM, Monday through Friday, and time for support will be billed at the prevailing preferred contract billing rate.

HEADING "BAS SCHEDULED MAINTENANCE (B-PM)" AND FOLLOWING PARAGRAPH DELETED BY FIRST AMENDMENT TO SERVICE AGREEMENT.

Agreement

HEATING, VENTILATION, and AIR CONDITIONING (HVAC) BAS SELECT MAINTENANCE - LIMITED LIABILITY

Hunton Trane Services will provide complete maintenance services for the equipment listed in section "B" below, Equipment Covered. All work will be performed during normal working hours unless otherwise indicated in the Terms and Conditions section of this agreement

To accomplish the proper maintenance on the listed equipment, Hunton Trane Services will utilize factory-trained technicians. The tasks outlined in the maintenance schedules will be performed in accordance with the guidelines set forth by the equipment manufacturers.

Agreement performance shall be completed and submitted to the owner or representative after each inspection. Recommendations, if any, will be listed and should be considered to reduce overall operating costs and/or improve equipment performance. Operating instruction will be provided on applicable equipment during schedule inspections.

A. Scope of Services Provided

BAS SELECT MAINTENANCE - LIMITED LIABILITY (B-FM)

This agreement is for Select Maintenance services to be provided for the building automation control system referenced herein as identified under *Equipment Covered* below Select Maintenance coverage provides for all labor, parts, material and miscellaneous expenses associated with maintaining and repairing the equipment identified in this agreement. The Select Maintenance program includes site registration and inspections as required. Copy of database and graphics will be archived at Hunton Trane Services. Telephone support will be included from 8:00 AM to 4:30 PM, Monday through Finday. Any work performed at times other than normal working hours will be billed at the difference between overtime and standard time rates.

This Select Maintenance contract is a Limited Liability contract. Hunton Trane Services will provide all labor and materials for repair or replace as needed BAS equipment listed under the "Equipment Covered" section of this contract to the extent of a total per year sum of \$ 25,204.00 (Twenty Five Thousand Two Hundred Four and No/100's Dollars) This amount will be tracked at the billable rate per repair, and documented through service tickets as repairs against the Limited Liability threshold. The customer/owner will be notified in winting when the amount of repairs is approaching the threshold amount. Once the Limited Liability dollar amount is reached, the customer will be invoiced for each repair under the standard contract customer service call procedures and rates. The threshold resets to the full amount on the first day of each contract year.

The Limited Liability Threshold does not include services for monitoring, preventative maintenance, or software upgrades. These services are provided under the base contract and will not be posted against the Limited Liability threshold. Repairs or replacements not covered under this contract are defined in the Terms & Conditions of this agreement

REV. 10/02/09 BAS Limited Liability BAS Agreement- 3 - INITIALS OPS

HEADINGS "A. SCOPE OF SERVICES PROVIDED" AND "BAS SELECT MAINTENANCE-LIMITED LIABILITY (B-FM)" AND FOLLOWING THREE PARAGRAPHS DELETED BY FIRST AMENDMENT TO SERVICE AGREEMENT.

Agreement

BAS ON-SITE CUSTOMER TRAINING

Customer training is included under this agreement to the extent of two (02) on site classes per contract year at four (04) hours each for up to six (06) students

An on-site class room must be provided by the owner, and access to the site classroom must be available to Hunton Trane Services for setup at least three (03) hours prior to the same day's scheduled training.

Hunton Trane Services strongly suggests that all personnel attending the training have clear schedules, and have all cell phones and pagers off

HEADING "BAS ON-SITE CUSTOMER TRAINING" AND FOLLOWING TWO PARAGRAPHS DELETED BY FIRST AMENDMENT TO SERVICE AGREEMENT.

Equipment

458005544278648533442255552255420348025542025222222222222222222						
Coverage Type	Tag	Manufacturer	Model	Serial		
Select Maintenance	722 Moody CH - 2	Trane	CVHF058GA2	LD4F02669		
Select Maintenance	722 Moody CH - 1	Trans	CVHF058GA2	L04D01836		
Select Maintenance	Justice Ctr CH - 3	Trane	CVHF058GA2	L04F02632		
Select Maintenance	Justice Ctr CH - 4	Trane	CVHF058GA2	L04F02638		
Select Maintenance	Justice Ctr CH - 2	Trane	CVHF058GA2	L04F02754		
Select Maintenance	Justice Ctr CH - [Trane	CVHF032GA2	L04F02669		
PM	722 Moody CT - t	Marley	NC8307J2SS	NC243769-A7		
PM	Justice Ctr CT - 1	Markey	NC8310G35S	NC243781-A1		
PM	Justice Ctr CT - 2	Marley	NC8312R3GS	NC243433-At		
PM	Justice Ctr CT - 3	Marley	NC8310G3SS	NC243781-A1		
PM	Justice Ctr CRU - 1	APC	FM50M AKA ESD	8PA7		
PM	Justice Ctr CRU - 2	APC	FM35-50#428058	Unknown		
PM						
The Chiller listed below is located at the Juvenile Justice Center at 6101 Attwater Avenue						
PM	CH-1	Carner	30XAA1406J-02H03	3505Q90409		
	•	instructio) N 8 :#0========	3=382382		

Justice Center BAS Equipment List

Tag	Description	Qty.
ATS	Avagering Duct Sensor - 6 Ft.	87
BCU	BCU - Building Control Unit	в
CO2	Duct CO2 Sensor	1
CSR	Current Sensing Switch	25
СТ	Current Transducer	8
DM	Damper Actuator	181
DPS	Differential Pressure Switch - Air	162
DSPS	Ouct Static Pressure Transducer	8
DTS	Duct Sensor	56
FM	Flow Meter	6
FS	Flow Switch - Water	8
HL	Duct State Pressure High Limit Cutoul Switch	11
IP IP	IP Transducer	2
ITS	Immersion Sensor	10
MP503	MP503 - Input/Output Module	2
MP580/581	MP580/581 - Multi-Purpose Programmable Controller	57
MP581EM	MP580/581 Expansion Module	47
OAH	Outdoor Humidity Sensor	11
OAT	Outdoor Air Sensor	3_
PC	Tracer Summit PC Workstation	5
R#	Relay and Base	201
ROVER	Rover Hardware/Software Kit	4
SOFTWARE	Tracer Summit PC Workstation Software	6_
TS	Space/Zone Sensor	210
V-#	Valve Actuator	295
VAV	VAV Board, Actuator & Flow Sensor	_88
WDP\$	Oriferential Pressure Switch - Water	_ 12
WDPT	Differential Pressure Transducer - Water	
XFMR	Transformer	88_
ZN520/521	ZN520/521 - Zone Controller	38

Special Instructions

Note: This includes the Tracer ES Software upgrade.

REV. 10/02/09

Equip List6

INITIALS OPS____

ALL LANGUAGE ON THIS PAGE DELETED BY FIRST AMENDMENT TO SERVICE AGREEMENT.

722 Moody BAS Equipment List

Tag	Description	Qty.
BCU	BCLI - Building Control Unit	1
CSR	Current Sensing Switch	3
DM	Damper Actuator	2
FM	Flow Motor	12
FS	Flow Switch - Water	2
IP I	IP Transducer	_2
ITS	Immeraion Sensor	22
MP580/581	MP580/581 - Multi-Purpose Programmable Controller	4
MP581EM	MP580/581 Expansion Module	4
OAH	Outdoor Humidity Sensor	1
OAT	Outdoor Air Sensor	1
PC	Tracer Summit PC Workstation	1
R#	Relay and Base	22
ROVER	Rover Hardware/Software Kit	1
TS	Space/Zone Sensor	2
V-#	Valve Actuator	12
WDPS	Differential Pressure Switch - Water	8
WDPT	Differential Pressure Transducer - Water	8
XFMR	Transformer	5

Special instructions

ALL LANGUAGE ON THIS PAGE DELETED BY FIRST AMENDMENT TO SERVICE AGREEMENT.

Payment Terms

- 1 The term of this agreement is for Three years with an option to extend for two more years at the same price. The total price for this agreement is payable in Thirty Six (36) monthly payments of \$ 10,769.70, net thirty (30) days from Invoice date Authority is hereby given to furnish additional labor or materials that may be required for items not covered under this agreement. (Not to exceed \$750.00 per service call without customer approval).
- 2 The agreement shall become effective upon the date of acceptance by the purchaser or by the seller, whichever is the latter and shall remain in effect for term of contract from such date and shall be deemed to be automatically renewed thereafter for continuous consecutive yearly periods unless this agreement be otherwise terminated or changed by either parties as permitted under the general conditions.
- 3 All work and services covered by the Agreement will be done during normal working hours between 8 00 AM and 4 30 PM, Monday through Enday, except for legal holidays Emergency service and repairs are available on 24 hours per day, seven days per week and will be involced separately at the preferential service agreement rates
- 4 Taxes have not been included in this quote in as much as Customer is Tax exempt

IN WITNESS THEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT:

A

Submitted by

REV. 10/02/09

CUSTOMER ACCEPTANCE

Michael Tabb, Contract Account Manager Hunton Trane Services 5622 Luce Street Houston, Texas 77087

Lulph By Title Company Galveston County Acceptance Date 11/24/10 Start Date 11/24/10 Billing information (Please Indicate where to send invoices and a contact name) Company Galveston County Attention (Name) Galveston County Auditor Title Address P. O. Box 1418 Galveston, Tx. 77553 City, State, Zip Special invoice instructions?

Payment Terms- 8 -

INITIALS OPS

Terms and Conditions

GENERAL:

This Service Agreement, together with all documents contained herein, shall constitute the entire Agreement between Hunton Trane Services, hereafter referred to as "The Company" and customer and may not be modified, amended, without the express written consent of an officer of The Company

Customer acknowledges the complexity and expense of any air conditioning and refingeration equipment as well as the need for specially trained and qualified personnel to service and/or repair such equipment. Therefore, to reduce the risk of damage, the customer agrees not to contract any other service company to perform service on the equipment covered by a Select Service Agreement writhout the expressed written permission of The Company.

PAYMENT:

Service agreements are billed in advance and payment is due within 30 days of invoice date and in accordance with what is commonly referred to as the Texas Prompt Payment Act. If payments are past due, the company reserves the right to suspend all services and coverage's under this agreement. The Company may cancel this agreement for delinquency.

COVERAGE:

The Company shall provide the services described in this Agreement with respect to the listed Equipment with reasonable promptness in a good and workmanlike manner in accordance with industry standards generally applicable in the area. The Company may at its discretion either replace or repair faulty equipment.

EXCLUSIONS:

Unless specifically noted otherwise in the agreement, the following items are not covered:

- Any repairs or service covered by mechanical insurance
- Any and all special atterations or provisions necessary to facilitate access to service or repair of unit, including, but not limited to, special ngging and/or rental equipment if required.
- Repairs for damages due to acts of God, including but not limited to fire, floods, wind damage, freezing, wars, vandatism, strikes, force of nature

- d) Any loss consisting of, caused by, contributed to, or aggravated by rust, mold, mildew, fungus, wet or dry rot and any resulting loss is always excluded under this contract, however caused.
- Repairs for damages due to corrosion, erosion, and deterioration, including but not limited to corrosion relating to equipment installation in corrosive (manne, industrial) environments, regardless of equipment age
- Any responsibility for the identification, detection, or removal/abetement of asbestos related materials
- g) Repairs for damages due to misuse, abuse, negligence, misapplication or other causes beyond the company's control
- h) Items not mechanically maintainable such as casings, cabinets, and supports. Non-standard modifications or enclosures such as explosion-proofing, theft-proofing, etc may require additional labor for maintenance and repairs, to be billed at the company's prevailing preferred customer service rates.
- i) Unless specifically listed, all devices not an integral part of the equipment including but not limited to any component upstream of unit's starter such as conductors, transformers, fuses, disconnects, circuit breakers, flow switches, fire/ smoke detectors, building automation/temperature control systems, high-voltage starters and/or switchgear etc
- Unless specifically listed, all control devices not an integral part of the equipment including but not limited to flow switches, smoke and fire stats, building automation systems, etc, or any damage done by these devices
- Repairs or replacement of combustion chambers, burners, heat exchangers, flues, chimneys, ductwork, dampers, insulation, steam lines, water lines, gas lines, condensate lines, evaporator and condenser heat transfer surfaces
- Repairs for damages caused by the electric utility service
- m) Modifications or alterations of existing equipment due to requirements of governmental, regulatory, or insurance agencies

REV. 10/02/09 Terms and Conditions- 9 -

INITIALS OPS____

Terms and Conditions

LIMITED LIABILITY:

The Company shall not under any circumstances be liable for personal injury, breakage, loss or damage to the equipment or property unless such loss or damage is caused by the negligent acts of omission or commission by The Company's employees or subcontractors

Neither party to this agreement shall hold the other responsible for any consequential damages such as, but not limited to, loss of revenue or loss of any use of equipment

INDEMNIFICATION:

The Company shall indemnify, defend, and hold The Customer harmless from any and all claims, actions, costs, damages, and liabilities resulting from death or bodily injury or damage to property of the Customer or other persons, to the extent of the Company's negligence

CONDITIONS:

The customer will provide timely and reasonable means of access to all equipment covered by this agreement and will allow the company the right to start and stop all primary equipment incidental to the mechanical system as necessary to perform its duties. Failure to do so by customer may result in loss of coverage.

This agreement assumes that the equipment listed has been properly maintained and is in operating condition at the time of acceptance of this offer Following the first inspection, The Company shall report to the customer any deficiencies or repairs necessary to the equipment. If such repairs are not done, The Company reserves the right to adjust the coverage accordingly.

The agreement shall commence on the start date indicated by both parties and shall remain in effect for term of agreement and shall be deemed continuously renewed yearly for a maximum period of five (5) years unless either party gives written notice of termination as defined below

CANCELLATION Either party may cancel during the contract period by giving the other party 30 day written notice sent by certified mail. Customer agrees to pay The Company the greater of the amount of the contract balance due to date of effective cancellation or the cost for all work performed to date of cancellation billable at current Published Time & Meternal non-contract rates, not to exceed the balance of the annual contract amount

SUCCESSORS:

This Contract and each provision of it shall operate to the benefit of the parties and to their respective successors in interest, legal representatives and assigns

SEVERABILITY:

Should any of the qualifications, terms or conditions set forth heretofore and hereafter, be contrary to, prohibited by, or be held invalid under applicable taws or court of law having jurisdiction, in that event, such provisions shall be considered mapplicable and omitted, but shall not invalidate any remaining provisions

GOVERNING LAWS:

This shall be construed as an agreement in accordance with the laws of the State of Texas Venue shall lie in Galveston County Texas State licenses TACLA009290C Regulated by the Texas Department of Licensing and Registration, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202

Galveston County Justice Center BAS Scope

This schedule describes the basic Scheduled maintenance procedures that will be performed by HUNTON TRANE SERVICES. These procedures comply with all EPA regulations regarding maintenance and repair of air conditioning/heating equipment and systems.

SCHEDULED MAINTENANCE

▼ Tracer Summit Software Review:

The Tracer Summit Workstation evaluation is designed to allow the Trane technician to regularly backup the Tracer Summit database to hard drive and disk ensuring proper database management. Time of day scheduling, dates and time settings etc. will also be checked. The database sync between the BCU panel(s) and Summit workstation(s) will be checked for proper synchronization. The event log will be checked and reviewed with the operator and non-critical information will be cleared out.

- Verify time-of-day scheduling with operator if applicable
- Cycle power and verify proper system restart, check system date, time and hardware status.
- . Clear out the event log
- · Clear out expired exception schedules in the time-of-day scheduling for each schedule
- Perform system database back-up on hard drive and copy to 3-1/2 disk for customer records
- Check database sync of workstation and BCU panel(s)
- Update database to latest service pack as recommended by Trane
- Review software for operator overrides and confirm necessity with operator
- Review trends and make recommendations to operator to enhance the reports to help the operator to gather more history on the site
- Review graphics and help identify areas of expansion or areas in need of enhancement
- Review the site reports with the operator to identify areas that require attention

Chilled Water/Condenser Water System Review:

In order to assure effective environmental conditioning while minimizing the cost to operate the equipment, Trane Technicians will review operating sequences and practices for the chiller plant. An initial survey of current equipment operating parameters will be conducted during the cooling season for the chilled water plant. This survey will include

- Chiller(s) performance status versus sequence of operations
- Cooling (ower(s) performance status versus sequence of operations
- Pump(s) performance status versus sequence of operations
- Evaluation of operating parameters and recommendations for energy savings

In order to assure effective environmental conditioning while minimizing the cost to operate the equipment. Trane Technicians will review operating sequences and practices for the boller plant. An initial survey of current equipment operating parameters will be conducted during the healing system for the hot water plant. This survey will include.

- Boiler(s) performance status versus sequence of operations.
- Pump(s) performance status versus sequence of operations.
- Evaluation of operating parameters and recommendations for energy savings

Galveston County Justice Center BAS Scope

Airaide System Review:

In order to assure effective environmental conditioning while minimizing the cost to operate the equipment, Trane technicians will review operating sequences and practices for covered siralde systems. An initial survey of current system operating parameters will be conducted during the appropriate operating season. This survey will include

- Time achedule(s) versus sequence of operations
- Reset schedule(s) versus sequence of operations
- Setpoints versus sequence of operations
- Energy Management routines versus sequence of operations
- Evaluation of operating parameters and recommendations for energy savings

Building Control Unit(s) (BCU) Evaluation:

The Building Control Unit evaluation allows the Trane technician to check out all aspects of operation of the BCU. Volatile and non-volatile memory capacities will be checked. The winnig trunks of all communication devices listed on the neer diagram will be checked for any errors or communication problems. This evaluation will include

- Check LED Indications to verify proper operation of BCU transmit/receive activity
- Check winng trunks of all communication devices listed on user diagrams for error codes.
- Check database sync of BCU panel(s) and workstation
- Check and record volable memory available (confirm not less than 15%)
- Check and record non-volatile memory available (confirm not less than 15%)
- Check and record processor idle time
- Verify communications with all devices listed on riser diagrams

AHU, Zone and Multi-Purpose Controller(s) Evaluation:

The multi-purpose controller evaluation is designed to allow the Trane technician to perform a comprehensive analysis of the unit level controller. Input/output and communication status will be checked and critical controller points associated with the specific controller will be reviewed. Abnormal operating conditions will be identified and corrective measures will be established as directed by the building operator.

- Review Input/output list for abnormal operating conditions and establish corrective actions if required.
- · Verify that equipment is being controlled at the appropriate value/control setpoint
- Check communications status
- Verify sequence of operation per original design
- Venity that temperature-sensing devices are operating within acceptable limits

☑ Variable Air Volume (VAV) Box Evaluation:

The VAV box evaluation is designed to allow the Trane technician to perform a comprehensive analysis of the unit level controller. Input/output and communication status will be checked and critical control points associated with the specific controller will be reviewed. Abnormal operation conditions will be identified and corrective measures will be established as directed by the building operator.

- Verify that equipment is being controlled at the appropriate value/control setpoint
- · Review all UCM diagnostics and identify areas of concern and establish corrective action plan
- Check communications status of controller
- Verify that temperature-sensing devices are operating within acceptable limits.
- Verify damper position, flow and temperature sensing devices correspond to the flow and temperature setpoints

INIT	TAI	C	OD	~

Gaiveston County 722 Moody BAS Scope

This schedule describes the basic Scheduled maintenance procedures that will be performed by HUNTON TRANE SERVICES. These procedures comply with all EPA regulations regarding maintenance and repair of air conditioning/heating equipment and systems.

SCHEDULED MAINTENANCE

☑ Tracer Summit Software Review:

The Tracer Summit Workstation evaluation is designed to allow the Trace technician to regularly backup the Tracer Summit database to hard drive and disk ensuring proper database management. Time of day scheduling, dates and time settings stc. will also be checked. The database sync between the BCU panel(s) and Summit workstation(s) will be checked for proper synchronization. The event log will be checked and reviewed with the operator and non-critical information will be cleared out.

- Verify time-of-day scheduling with operator if applicable.
- Cycle power and verify proper system restart, check system date, time and hardware status
- · Clear out the event log
- . Clear out expired exception schedules in the time-of-day scheduling for each schedule
- Perform system database back-up on hard drive and copy to 3-1/2 disk for customer records
- Check database sync of workstation and BCU panel(s).
- Update database to latest service pack as recommended by Trans.
- Review software for operator overndes and confirm necessity with operator
- Review trands and make recommendations to operator to enhance the reports to help the operator to gather more history on the site
- . Review graphics and help identify areas of expansion or areas in need of enhancement
- . Review the site reports with the operator to identify areas that require attention

Chilled Water/Condenser Water System Review:

In order to assure effective environmental conditioning while minimizing the cost to operate the equipment, Trane Technicians will review operating sequences and practices for the chiller plant. An initial survey of current equipment operating parameters will be conducted during the cooling season for the chilled water plant. This survey will include

- Chiller(s) performance status versus sequence of operations
- Cooling tower(s) performance status versus sequence of operations
- Pump(s) performance status versus sequence of operations
- Evaluation of operating parameters and recommendations for energy savings

M Hot Water System Review:

In order to assure effective environmental conditioning while minimizing the cost to operate the equipment, Trane Technicians will review operating sequences and practices for the boiler plant. An initial survey of current equipment operating parameters will be conducted during the heating system for the hot water plant. This survey will include

- Boiler(s) performance status versus sequence of operations
- Pump(s) performance status versus sequence of operations
- Evaluation of operating parameters and recommendations for energy savings

24477	2410	000	
INST	LALS	OPS	

Gaiveston County 722 Moody BAS Scope

Building Control Unit(s) (BCU) Evaluation:

The Bullding Control Unit evaluation allows the Trane technicien to check out all aspects of operation of the BCU. Volatile and non-volatile memory capacities will be checked. The wiring trunks of all communication devices listed on the neer diagram will be checked for any errors or communication problems. This evaluation will include.

- Check LED indications to verify proper operation of BCU transmit/receive activity
- Check wiring trunks of all communication devices listed on riser diagrams for error codes
- Check database sync of BCU panel(s) and workstation
- Check and record volatile memory available (confirm not less than 15%)
- Check and record non-volatile memory available (confirm not less than 15%)
- · Check and record processor idle time
- · Verify communications with all devices listed on riser diagrams

AHU, Zone and Multi-Purpose Controller(s) Evaluation:

The multi-purpose controller evaluation is designed to allow the Trane technician to perform a comprehensive analysis of the unit level controller. Input/output and communication status will be checked and critical control points associated with the specific controller will be reviewed. Abnormal operating conditions will be identified and corrective measures will be established as directed by the building operator.

- Review input/output list for abnormal operating conditions and establish corrective actions if required.
- Verify that equipment is being controlled at the appropriate value/control setpoint
- · Check communications status
- Verify sequence of operation per original design
- Verify that temperature-sensing devices are operating within acceptable limits

Centrifugai Chilier Scope

This schedule describes the basic Scheduled maintenance procedures that will be performed by HUNTON TRANE SERVICES. These procedures comply with all EPA regulations regarding maintenance and repair of sir conditioning/heating equipment and systems.

ANNUAL MAINTENANCE

- Inspect, clean and wipe control panels
- Clean and paint touch-up (original manufacturers cotor) on compressors

Refrigerent System

Check purge minutes vs. run time to determine if leak test is required.

Lubrication System

- Close oil filter isolation valves if not already installed these valves should be added at additional cost to Customer
- Remove old oil filter and dispose of property
- Supply and install new oil filter
- □ Calibrate oil heater thermostat (if applicable)

Operating Checks

- Inspect starter operation, voltage and current
- M Check refingerant and oil levels
- Inspect operation of vane positioner
- Complete operating log and record settings
- Inspect operation of hot-gas bypass valve (if applicable)

Purge Systems

- Clean purge compressor
- □ Clean condenser coil
- inspect and calibrate controls
- install new cores and gasket (if applicable)

Electrical Systems (600 Volts or Less)

- Inspect condition of contacts for wear and pitting
- Inspect and calibrate safety controls
- Meg compressor motor and oil pump motor
 Record data
- Inspect dash-pot oil in main starter, (if applicable)
- Check-bighten all starter terminals
- Check-tighten control panel terminals
- DO Check-bohten oil heater leads
- inspect and calibrate capacity control (if applicable)

ANNUAL SERVICES

- Remove one condenser head and brush clean tubes 1 time per year. (Overtime not Included)
 Additional cleanings will be billed to customer on a T&M basis
- Refrigerant sample and analysis for moisture and oil content, to be taken 1 time per year. (Overtime not included) Additional test will be billed to customer on a T&M basis
- Oil analysis report with samples taken 1 time per year. (Overtime not included) Additional tests will be billed to customer on a T&M basis

Written Reports (Daily Timesheet)

Provided to customer representative following each regular inspections or emergency call

SCHEDULED MAINTENANCE

- Inspect operating and safety controls Record settings
- Complete operating log of temperatures, pressures, voltages and amperages (see sample log sheet attached)
- Inspect operation of purge circuit
- inspect operation of control circuit
- Inspect operation of lubrication system including of pump and oil pressure regulator
- Inspect operation of motor starter
- Report to operator any uncorrected deficiencies noted

REV 10/02/09

Centrifugal Chiller Scope- 15 -

INITIALS OPS_____

INITIALS OPS_

Cooling Tower Scope

This schedule describes the basic Scheduled maintenance procedures that will be performed by HUNTON TRANE SERVICES. These procedures comply with all EPA regulations regarding maintenance and repair of air conditioning/heating equipment and systems.

ANNUAL MAINTENANCE	□ Check shaft for radial movement
MECHANICAL EQUIPMENT SUPPORT SYSTEM	☐ Grease bearings (N/A for sealed bearings)
Inspect mechanical equipment support and drive shaft guards	☑ Check hold-down boils for tightness
FAH ASSEMBLY	GENERAL
Check fan blade pitch for uniformity and correct adjustment	Clean each cooling tower cell using a pressure washer
Check fan blade tip track and tip clearance	Inspect for leaks casing, hot water basin, etc
☐ Check fan biade hardware for tightness	Check make-up valve operation and adjustment
GEARBOX	
Check gearbox pinion shaft backlash	SCHEDULED MAINTENANCE
Check gearbox pinion shaft for radial movement	MECHANICAL EQUIPMENT SUPPORT SYSTEM
☐ Check gearbox fan shaft for radial movement	Inspect mechanical equipment support and drive shaft guards
☐ Check pinion and fan shaft bearings for smooth operation	EAN ASSEMBLY
Inspect seals, oil lines and fittings	☑ Visually inspect fan for cracks, loose hardware or irregulantles
Change gearbox oil install new synthetic gear oil	GEARBOX
☑ Check adjustment of dip stick or sight glass	Check oil level. Visually inspect for leaks
plackard	MOTOR
Inspect gearbox hold-down boits for tightness	☐ Check for smooth operation
<u>QRIYESHAFT</u>	Check shaft for radial movement
	☐ Grease bearings (N/A for sealed bearings)
Check driveshaft alignment and correct if	The second and second activities)
песезвагу	GENERAL
мотов	inspect for leaks, check basin water level
□ Check for smooth operation	

Cooling Tower Scope- 16 -

REV. 10/0209

Recip Scroll Chiller Scope

This schedule describes the basic Scheduled maintenance procedures that will be performed by HUNTON TRANE SERVICES. These procedures comply with all EPA regulations regarding maintenance and repair of air conditioning/heating equipment and systems.

ANNUAL MAINTENANCE

- inspect, clean and wipe control panels
- Clean and paint touch-up (original manufacturers color) on compressors

Refrigerant System

- Leak test rafrigerant circuit(s)
- Inspect superheat setting and adjust accordingly
- inspect operation and refigerant pressures

Lubrication System

- ☐ Check oil level in compressor(s) (if applicable)
- Check od pressure per specifications
- ☑ Visually inspect oil lines for leaks (if applicable)
- inspect crankcase heater.
- Perform test for acid and moisture content

Electrical System

- inspect condition of contacts for wear, pitting, etc.
- M Inspect and calibrate operating controls
- Inspect and calibrate safety controls.
- Meg compressor motor and record data
- Inspect condenser fan motor(s) for proper operation (if applicable)
- □ Check-tighten control panel terminals
- □ Check-tighten motor terminals
- inspect external interlocks and flow switches (if applicable)
- Check starter operation, voltage and current
- Inspect and calibrate micro-electronic controls

Operating Checks

- Complete operating log and record settings
- ☑ Visually inspect condenser cods for leaks and fin deterioration (if applicable)
- Check operation of condenser fan(s) and inspect blades (if applicable)
- □ Lubricate condenser fan bearings (if applicable)
- Inspect condition and tension of condenser fan beits (if applicable)
- Inspect condition of vibration eliminators
- Visually inspect condenser and evaporator exterior for corresion or water leaks (if applicable)

ANNUAL SERVICES

- Chemically clean condenser coils with no-acid based detergent 1 time per year. (Overtime not included) Additional cleaning will be billed to customer on a T&M basis
- Oil analysis for ecid content and moisture
 Samples to be taken 1 time per year.
 (Overtime not included) Additional samples will
 be billed to customer on a T&M basis

Written Report (Datly Timesheet)

Provided to customer representative following each regular inspection or emergency call

Recip Scroil Chiller Scope

SCHEDULED MAINTENANCE

- Adjust operating and safety controls. Record settings
- Complete operating log of temperatures, pressures, voltages and amperages
- Inspect operation of control circuit
- Inspect operation of lubnication system including oil pressure, and oil level
- Inspect operation of crankcase heater(s)
- Inspect operation of all motors and starters
- ∀isual inspection of condenser coil(s)
 (if applicable)
- Visual inspection of condenser and evaporator vessels (if applicable)

Computer Room Unit Scope

This schedule describes the basic Scheduled maintenance procedures that will be performed by HUNTON TRANE SERVICES. These procedures comply with all EPA regulations regarding maintenance and repair of air conditioning/heating equipment and systems.

ANNUAL MAINTENANCE

Inspect, clean and wipe control panels

Refrigerant System

- ☑ Visually inspect refrigerant circuit(s) for leaks.
- Inspect operation and refrigerant pressures

Lubrication System

- Inspect oil level in compressor(s) (if applicable)
- Inspect oil pressure per specifications and adjust accordingly (if applicable)
- Visually inspect oil lines for leaks.
- Inspect crankcase heater

Electrical System

- inspect condition of contacts for wear, pitting, etc.
- Inspect and calibrate operating controls
- Inspect and calibrate safety controls
- Inspect condenser fan motor(s) for proper operation
- M Check-tighten control panel terminals
- Check-tighten motor terminals
- Inspect starter operation, voltage and current

Operating Checks

- Complete operating log of temperatures, pressures, voltages and amperages
- ☑ Visually inspect condenser/evaporator coils for leaks and fin detenoration
- Inspect operation of condenser fan(s) and inspect blades
- Inspect condition and tension of blower belts (if applicable)
- Inspect damper operation Lubricate and adjust as required
- ✓ Inspect filters

ANNUAL SERVICES

- Chemically clean condenser coils with non-acid based detergent 1 time per year (Overtime not Included) Additional cleaning will be billed to customer on a T&M basis
- Provide material and labor to rapiace belts 1 time per year. (Overtime not Included) Additional changes will be billed to customer on a T&M basis

Written Report (Dally Timesheet)

Provided to customer representative following each regular inspection or emergency call

SCHEDULED MAINTENANCE

- Adjust operating and safety controls Record settings
- inspect operating temperatures, pressures, voltages and amperages.
- Inspect operation of control circuit
- inspect operation of lubrication system including oil pressure and oil level
- Inspect operation of crankcase heater(s)
- Inspect operation of all motors and starters
- Visual inspection of condenser and evaporator coil(s)
- Report to operator any uncorrected deficiencies noted.
- 🖾 inspect filters

INITIALS OPS_____

AGENDA ITEM #30.b.1.

		COUNTY OF GALA		en.	
Pi	REQUEST FOR BUDGET AMENDMENT/TRANSFER tment: Limited Tax County Buildings, Series 2009B				
Department: Date Submitted:		nber 24, 2013	(Ass	BA 13-090-1015-A igned by Budget Office)	
DATE SHOPS IN THE SHOPS COURT ACTION OF PLANTS OF THE PROPERTY	DN: id submit to the Budget Office at least eleven (date. If information on this form is incomple	[11] days prior to the first n	egularly scheduled Tuesday eturned to your office for co	Commissioners Court mee	ting date each month. Emergency amendments will
GENERAL EXPLANATION: Request to fund salaries and fringe benefits for the Cou	unty Archaect and Administrative Assistant for i	the fiscal year 2013			
			se the budget for FY 20	013.	
	TRANSFER F	ROM			
Fund	Department	Line	Item:	Amount	Auditor Use Only
3120 - Limited Tax County Buildings, Series 2009B	179010 - Administration	5790100 - Unalloca	ited Appropriations	135.564	Account Balance Sufficient (V/N)
TOTAL - Transfer From				\$ 135,564	
	TRANSFER	то			
Fund	Department	Line	Item:	Amount	Auditor Use Only
3120 - Limited Tax County Buildings, Series 2009B	179010 - Administration	5100000 - Sataries		106,810	Account Balance Sufficient
3120 - Limited Tax County Buildings. Series 2009B 3120 - Limited Tax County Buildings.	179010 - Administration	5151000 - Group II	lealth Insurance	6.389	(Y/N)
Series 2009B 3120 - Limited Tax County Buildings.	179010 - Administration	5152102 - FICA - Medicare		1,319	
Series 2009B	179010 - Administration	5153000 - Pension		9,708	
3120 - Limited Tax County Buildings, Series 2009B	179010 - Administration	5153000 - Alternat		19,665	
3120 - Limited Tax County Buildings, Series 2009B	179010 - Administration	5155000 - Unemplo County	lyment Paid by	673	
TOTAL - Transfer To				s 135,564	
ADDITIONAL COMMENTS: The Director of Professional Services is reg appropriations.	questing to fund salaries and fringe ben	iefits for the County At	rehitect and Administra	tive Assistant for the fi	scal year 2013 from unallocated
	Position	Grade /Step	2013 Annualized Salary with COLA and Supplement	2013 Annualized Fringe Benefits	Total Salaries and Fringe Benefits
	County Architect	25J	\$94,439	\$25,746	\$120,185
	Wage Compliance /Utilities Officer 10%	14P	\$4,970	\$1,636	\$6,606
	Administrative Assistant Request	12A	\$31,087 \$130,496	\$12,443 \$39,825	\$43,530 \$170,321
Departmental Authorization	Date	-		And I	W 1019/213
Human Resources Department	Date	-		Sunget Office Abshort	zation Date
		AUDITOR'S RE			
This hudget amendment has been reviewed for validation of the property of the	to landal line	ances used for hudget traus	ster,	Date: 19/08/2011	
Auditor's Remarks: As per discussion with Directo This process is as per flood Counsel's advice. This				and Assistant providing tim	
THE PLACES OF THE PART WHEN THE PART OF TH		COMMISSIONERS COU	2 7 9		···
Date Submitted:				Date Approved:	

		COUNTY OF GAL				
REQUEST FOR BUDGET AMENDMENT/TRANSFER						
Department:		ity Buildings, Series	BA 14-006-1015-A			
Date Submitted:	Septe	mber 24, 2013		(A:	ssigned by Budget Office)	
COMMISSIONER'S COURT ACTIO Please complete the following form in its entirety an will be processed at the earliest available Court mee amendment be present on the date of its submittal t	d submit to the Budget Office at least elevering date. If Information on this form is in				meeting date each month. Emergency amendments ggested that the department requesting the	
GENERAL EXPLANATION:		-				
Request to fund salanes and fringe benefits for the Cou	nty Architect and Administrative Assistant for	the fiscal year 2014				
-	man a second					
	This budget amo	endment does not Increa	ise the budget for FY 2	3014.		
	TRANSFER I	FROM		 		
Fund	Department	Line i	tem:	Amount	Auditor Use Only	
3120 - Limited Tax County Buildings, Series 2009B	179010 - Administration	5790100 - Unallocat		168,228	Account Balance Sufficient	
TOTAL - Transfer From				\$ 168,228		
	TRANSFER	R TO				
Fund	Department	Line I	tem:	Amount]	
3120 - Limited Tax County Buildings, Series 2009B	179010 - Administration	5100000 - Salaries		128,409	Auditor Use Only Account Balance Sufficient	
3120 - Limited Tax County Buildings, Scries 2009B	179010 - Administration	5151000 - Group He	ealth Insurance	11,832	(Y/N)_	
3120 - Limited Tax County Buildings, Series 2009B	179010 - Administration	5152102 - FICA - M	edicare	1,862		
3120 - Limited Tax County Buildings, Series 2009B	179016 - Administration	5153000 - Pension		14,202		
3120 - Limited Tax County Buildings, Series 2009B	179010 - Administration	5153000 - Alternate		11,255		
3120 - Limited Tax County Buildings, Series 2009B	179010 - Administration	5155000 - Unemploy County	rment Paid by	668		
TOTAL - Transfer To				S 168,228		
ADDITIONAL COMMENTS: The Director of Professional Services is requappropriations.	esting to fund salaries and fringe ber	tefits for the County Ar	chitect and Administra	tive Assistant for the f	iscal year 2014 from unallocated	
ogppa v pasacionis.						
	Position	Grade/Step	2014 Annualized Salary with COLA and Supplement	2014 Annualized Fringe Benefits	Total Salaries and Fringe Benefits	
	County Architect	25J	\$96,356	\$26,917	\$123,273	
	Administrative Assistant	12A	\$32,053	\$12,902	\$44,955	
	Request	•	\$128,409	\$39,819	\$168,228	
				4		
Departmental Authorization	Date			Mala.	1101 2	
Human Resources Department	Date	•		Budgets ffice Author	Agation UNITY	
		AUDITOR'S RE	VIEW	·		
This budget amendment has been reviewed for valle	lity of accounts and sufficiency of account i		· · · · · · · · · · · · · · · · · · ·		-	
O-made squares based to the continued by: Panel all Pice (the continued by the continued of	*		£1.	Date: 10/08/2013		
Core (c18 (e18 1) (2×0) in	= r of Professional Services, the expenditure w			ct and Assistant providing	time sheets to permit allocation of costs to Fund 31 20. Fund.	
		COMMISSIONERS COU	RT APPROVAL			
Date Submitted:		-		Date Approved:		

		COUNTY OF GAL	VESTON			
	REQUEST	FOR BUDGET AME	•	FER		
Department:	ment: County Architect				BA 14-009-1015-D	
Date Submitted: September 24, 2013 (As					signed by Budget Office)	
	rety and submit to the Budget Office at least elert meeting date. If information on this form is				t meeting date each month. Emergency amendmen aggested that the department requesting the	
GENERAL EXPLANATION: Request to fund expenditures which are not incl	uded in Limited Tax County Buildings, Series 2	009B projects and FEMA projects	ercis.			
		mendment does not incre	1 7/2	2014.		
	TRANSFER	FROM	S Same			
Fund	Department	Line	Item:	Amount	Auditor Use Only Account Balance Sufficient	
1101- General Fund	920180 - Fund Balance Reserves	5930000 - Budgeted	i Reserves	20,000	(Y/N)	
TOTAL - Transfer From	· Marine			\$ 20,000		
	TRANSFE	R TO				
Fund	Department	Line	Item:	Amount		
1101- General Fund	170101 - County Architect	5100000 - Sataries		15,250	Auditor Use Only Account Balance Sufficient	
1101- General Fund	170101 - County Architect	5151000 - Group H	ealth Insurance	1,500	(Y/N)	
1101- General Fund	170101 - County Architect	5152102 - FICA - N	1edicare	220		
1101- General Fund	170101 - County Architect	5153000 - Pension		1,690		
1101- General Fund	170101 - County Architect	5153000 - Alternate	: Plan	1,340		
TOTAL - Transfer To				\$ 20,000		
ADDITIONAL COMMENTS: The County Architect is requesting fun	ds to cover expenditures which are not i	included in Limited Tax (County Buildings, Seri	es 2009B projects and F	EMA projects.	
			General Fund - Budgeted Reserves	County Architect - Salaries	County Architect - Fringe Benefits	
	Beginning balance, 10/08/2013		\$19,974,139	\$0	\$0	
	BA 14-006-1015-A		-\$20,000	\$15,250	\$4,750	
	Total Funds Available upon appro	oval	\$19,954,139	\$15,250	\$4,750	
				1.1	1.	
Departmental Authorization	Date	_		Malla	1/1/1 11/5/2013	
Human Resources Department	Date	_		Budget Office Author	ization Date	
		AUDITOR'S RE	VIEW			
This budget amendment has been reviewed fo	r validity of accounts and sufficiency of accoun	nt balances used for budget tr	ansfer.			
Reviewed by:	_			Date:		
Auditor's Remarks:						
		COMMISSIONERS COU	RT APPROVAL			
Date Submitted:				Date Approved:		



		COUNTY OF GAI					
			ENDMENT/TRANSI	ER			
Department:	County Architect			BA 14-008-1015-C			
Date Submitted:	October 7, 2013			(Assigned by Budget Office)			
COMMISSIONER'S COURT ACTION Please complete the following form in its entirety will be processed at the earliest available Court mamendment be present on the date of its submittal	and submit to the Budget Office at least eleverting date. If information on this form is t				meeting date each month. Emergency amendments ggested that the department requesting the		
GENERAL EXPLANATION:							
Request to fund additional asbestos abatement work	on the Courthouse Annex and Old Jail:						
	This budget am	endment does not incr	ease the budget for FY	2014.	-		
	TRANSFER	FROM					
Fund	Department	Line	: Item:	Amount	Auditor Use Only Account Balance		
2260 - Emergency Management	920180 - Fund Balance Reserves	5930000 - Budgete	• • • •	176,581	Sufficient (Y/N)		
				454 401			
TOTAL - Transfer From	1	1		\$ 176,581			
	TRANSFEI	R TO					
Fund	Department		tem:	Amount	Auditor Use Only		
2994 - Disaster Recovery - Hurricane	299544 - BCS - 036E Asbestos				Account Balance Sufficient		
Ike	Abatement	5481000 - Contrac	t Service	176,581	(Y/N)		
TOTAL - Transfer To				S 176,581			
ADDITIONAL COMMENTS:		1		0,400.	L		
The County Architect is requesting funds t Containing Materials exposed during dem- be reimbursed to the Emergency Managen	olition activity on the project. These a	dditional costs were su	bmitted to Commission		ed by the discovery of additional Asbestos on October 10, 2013, 90% of these funds will		
	Description		Emergency Management - Budgeted Reserves	Courthouse Annex and Old Jail Project Asbestos Abatement			
	FY2014 Adopted Budget		\$2,100,000	\$0			
	Description Management - an Budgeted Reserves As FY2014 Adopted Budget \$2,100,000 Original FEMA Project - BCS-036	\$176,000					
	Budget Amendment BA 13-037-052	8-В		\$21,000			
Original FEMA Project - BCS-030		5-C	-\$176,581	\$176.581			
	Total Funds available if approved		\$1,923,419	\$373,581			
	Expenditures and encumbrances to	date	C1 022 410	\$196,874			
	Balance upon approval		\$1,923,419	\$176,707			
Departmental Authorization	Date	-		Ild h	11/4/2015		
Human Resources Department	Date	-		Budget Office Authori	zation Date		
		AUDITOR'S R	REVIEW				
This budget amendment has been reviewed for va	lidity of accounts and sufficiency of account			•			
Reviewed by:	_			Date:			
Auditor's Remarks:							
		COMMISSIONERS CO	URT APPROVAL				
Date Submitted:				Date Approved:			



	REQUEST 6	COUNTY OF GAL		FER			
REQUEST FOR BUDGET AMENDMENT/TRANSFER Department: County Tax Assessor Collector BA 14-010-1015-E							
Date Submitted: October 9, 2013				(Assigned by Budget Office)			
amendments will be processed at the ex	TACTION: its entirety and submit to the Budget Office at least ele artiest available Court meeting date. If information or on the date of its submittal to the Court for action.						
GENERAL EXPLANATION	N:						
Request to fund redistricting expenditures	s which include AIMS contract, salaries, and fringe benefit	is.					
	This budget am	endment does not Incre	ase the budget for FY	2014.			
TRANSFER FROM							
Fund	Department	Line	ltem:	Amount	Auditor Use Only		
1101 - General Fund	920180 - Fund Balance Reserves			Account Balance Sufficient (Y/N)			
TOTAL - Transfer From				\$ 15,490			
	TRANSFE	R TO					
Fund	Department	Line	Item:	Amount	Auditor Use Only Account Balance		
1101 - General Fund	151500 - County Tax Assessor Collector	5481000 - Contract Services		4,200	Sufficient (Y/N)		
1101 - General Fund	151500 - County Tax Assessor Collector	5130000 - Overtime		9,300			
1101 - General Fund	151500 - County Tax Assessor Collector	5152102 - Medicare - FICA Payments		140			
1101 - General Fund	151500 - County Tax Assessor Collector	5153000 - Pension		1,030			
1101 - General Fund	151500 - County Tax Assessor Collector	5154000 - Alternate Plan		820			
TOTAL - Transfer To				S 15,490			
ADDITIONAL COMMENTS: The County Tax Assessor Collect approved by Commissioners Cou	ctor is requesting funds to cover redistricting e urt on October 1, 2015.	xpenditures which Inclu	ide the AIMS contract,	, overtime and fringe bo	enefits for FY2014. The AIMS contract was		
		General Fund - Budgeted Reserves	Tax Assessor - Collector - Contract Services	Tax Assessor - Collector - Overtime	Tax Assessor - Collector - Fringe Benefits (Overtime)		
	Beginning Balance, October 9, 2013	\$19,974,139	\$34,900	\$1,000	\$220		
	BA 14-009-1015-D	-\$20,000					
	BA 14-010-1015-E	-\$15,490	\$4,200	\$9,300	\$1,990		
	Total Funds Available Expenditures and Encumbrances to date	\$19,938,649 \$0	\$39,100	\$10,300 \$0	\$2,210 \$0		
	Funds Available Upon Approval	\$19,938,649	\$38,998	\$10,300	\$2,210		
Departmental Authorization	Date	_		Merlhan	W/ 1d10/243		
Human Resources Department	Date	-	,	Budget Office Author	ization Date		
		AUDITOR'S R					
This budget amendment has been revi	lewed for validity of accounts and sufficiency of accoun-	at balances used for budget	transfer.	Date:			
Auditor's Remarks:							
		COMMISSIONERS COL	RTAPPROVAL				
Date Submitted:				Date Approved:			

AGENDA ITEM #30.c.



GALVESTON COUNTY, TEXAS COMMISSIONERS COURT

Grant Application___Award__ 🖊 Approval Request Date of Request: **Grant Agency:** Program Year: 2013 - 2014 **Grant Start Date:** Renewal: Yes Last Billing Date: **Grant End Date:** Description: Grant Org Key: Grant Type: Advance Payment ____ Reimbursement **Expenditure Type** Grant (Other) Funded **County Funded** Totai Budget \$43.669.58 Salary & Benefit \$10,917,40 Non-Labor Indirect/Admin Costs #43,669,58 -Totais: \$10,917.40 \$54,586.98 FY12 **FY13** FY14 FY15 After FY15 Totai **County Funding Requested: County Funding Budgeted:**

Approved By:		p ate	Signature
Grants Manager:	Gu	Hia Pa	ja 10/9/13
Director of Finance:	11/1/	A hal	1/1/9/2013
		1000	

Form Number:



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa, CPA First Assistant, Director of Auditing

Jeff Modzelewski, CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

September 1, 2013

Honorable County Judge and Commissioners Galveston County Galveston, TX 77550

Re: Certification of Revenues Pursuant to Local Government Code Section 111.0706:

Grant from Texas Office of the Governor for a Victims Assistance Liaison under the Victims of Crime Assistance program

Galveston County has received notification of a grant award in the amount of \$43,669.58 for the program noted above to be administered by the Galveston County District Attorney's Office. The grant is for the period of 09/01/2013 through 8/31/2014. The program total is for \$54,586.98, which includes a cash match by the County of \$10,917.40.

The grant is for a Victim Assistance Liaison to assist victims with preparing and understanding the Victim Impact Statements and crime victim's compensation, and to ensure victims are fully informed of all their mandated rights and the various services and assistance available to them.

Galveston County may adopt a special budget for the expenditure of this revenue. A budget for the funding received has been prepared based on the Grant Manager's recommendations and the application submitted for the grant for the grant period.

I hereby certify the foregoing statements are true and correct.

Randall Rice CPA

Galveston County Auditor

JSSILO CAD

GALVESTON COUNTY, TEXAS BUDGET JOURNAL ENTRIES

				BUDGET JO	i		
	RUDGET			BUDGET	BATCH ID		
LONG FORM	account number ORG KEY			BUDGET BATCH ID			
	FUND	COST	OBJECT			To (+)	
DESCRIPTION	NUMBER	CENTER	NUMBER	DEBIT	CREDIT	Fm (-)	Misc
Contribution by State of Texas	2874	127180	4341010	43,669.58		+	,
Salaries	2874	127180	5100000		33,156.00	+	
Group Health Insurance	2874	127180	5151000		3,754.00	+	-
Medicare	2874	127180	5152102	· "	480.76	+	
Pension	2874	127180	5153000		3,300.00	+	
Alt Plan	2874	127180	5154000		2,912.51	+	
Unemployment	2874	127180	5155000		66.31	+	
Grant Match-Mandatory	2874	127190	4910100	10,917.40		+	
Salaries	2874	127190	5100000		8,000.00	+	 -
Group Health Insurance	2874	127190	5151000		1,254.40	+	
Medicare	2874	127190	5152102		116.00	+	···
Pension	2874	127190	5153000		804.00	+	
Alt Plan	2874	127190	5154000	-	727.00	+	··- ••
Unemployment	2874	127190	5155000		16.00	+	
Budget for VOCA-Victims of Crime Assistance Grant for 2014 and Local Cash Match							
						:	
				54,586.98	54,586.98		
Posted by TRS		Date Poste	d		ACCTG DAT	<u> </u>	9/1/2013
	:	D. Yearnd					

Pagan, Cynthia

From:

Henry, Mark

Sent:

Thursday, September 26, 2013 12:17 PM

To:

Pagan, Cynthia

Subject:

FW: eGrants: Notification of OOG Grant Award for Grant Number: 2550002

----Original Message----

From: egrants@governor.state.tx.us [mailto:egrants@governor.state.tx.us]

Sent: Thursday, September 26, 2013 12:05 PM To: Henry, Mark; Roady, Jack; Modzelewski, Jeff

Cc: madeline.mcgallion@h-gac.com; james.mahood@h-gac.com; larry.smith@h-gac.com Subject: eGrants: Notification of OOG Grant Award for Grant Number: 2550002

It is a pleasure to inform you that your application for funding has been awarded!

The Office of the Governor (OOG) is working to ensure that communities throughout the state receive the resources to make Texas a safer place by creating and supporting programs that protect people from crime, reduce the number of crimes committed, and promote accountability, efficiency, and effectiveness within the criminal justice system. Your project contributes to these efforts.

See the instructions below for specific information about activating your award. Thank you for your work and best wishes for a successful project.

Instructions for Activating Your Grant

To activate your agency's grant, the Authorized Official should log on to eGrants at https://eGrants.governor.state.tx.us

and go to the 'My Home' page. In the 'Project Status' column, locate the application(s) marked 'Pending Acceptance of Award'. Click on the grant number and proceed to the 'Accept Award' tab. At the bottom of this page you may click the appropriate tab to 'Accept' or 'Decline' the award for your grant.

Print This Page

Agency Name: Galveston County

Grant/App: 2550002 Start Date: 9/1/2013 End Date: 8/30/2014

Project Title: Victims Assistance Coordinator Status: Pending AO Acceptance of Award

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:

17460009081010

Application Eligibility Certify:

Created on: 2/12/2013 3:30:03 PM By: Cindy Pagan

Profile Information

Applicant Agency Name: Gaiveston County Project Titie: Victims Assistance Coordinator

Division or Unit to Administer the Project: Gaiveston County Criminal District Attorney's Office

Address Line 1: 600 59th Street, Suite 1001

Address Line 2:

City/State/Zip: Galveston Texas 77 551-4179

Start Date: 9/1/2013 End Date: 8/30/2014

Regional Council of Governments (COG) within the Project's Impact Area: Houston-Galveston Area Council

Headquarter County: Galveston

Counties within Project's Impact Area: Gaiveston

Grant Officials:

Authorized Official
User Name: Mark Henri

User Name: Mark Henry

Email: mark.henry@co.galveston.tx.us

Address 1: 722 Moody

Address 1:

City: Galveston, Texas 77550

Phone: 409-766-2244 Other Phone: 409-765-2639

Fax: 409-766-4582 Title: The Honorable Salutation: Judge

Project Director

User Name: Jack Roady

Email: jack.roady@co.galveston.tx.us

Address 1: 600 59th Street Address 1: Sulte 1001 City: Galveston, Texas 77551

Phone: 409-766-2354 Other Phone: 409-766-2353

Fax: 409-765-3230 Titie: Mr. Saiutation: Mr.

Financial Official

User Name: Jeffrey Modzelewski

Email: jeff.modzeiewski@co.gaiveston.tx.us Address 1: 722 Moody (21st Street), 4th Floor

Address 1:

City: Galveston, Texas 77550

Phone: 409-770-5328 Other Phone: 409-739-3879

Fax: 409-766-4583 Title: Mr. Salutation: Mr.

Grant Writer

User Name: Cindy Pagan

Email: cynthia.pagan@co.gaiveston,tx.us

Address 1: 722 Moody, Suite 317

Address 1:

City: Galveston, Texas 77550

Phone: 409-770-5355 Other Phone:

Fax: 409-766-2539 Title: Ms. Salutation: Ms.

Grant Vendor Information

Organization Type: County

Organization Option: applying to provide direct services to victims only

Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID):

17460009081010

Data Universal Numbering System (DUNS): 081507709

Narrative Information

Primary Mission and Purpose

The purpose of this program is to provide services and assistance directly to victims of crime to speed their recovery and aid them through the criminal justice process. Services may include the following:

- responding to the emotional and physical needs of crime victims;
- assisting victims in stabilizing their lives after a victimization;
- assisting victims to understand and participate in the criminal justice system; and
- · providing victims with safety and security.

Funding Levels

The anticipated funding levels for these programs are as follows:

- Minimum Award \$5,000
- Maximum Award ~ None
- Grantees, other than Native American Tribes, must provide matching funds of at least twenty percent (20%) of total project expenditures. Native American Tribes may be required to provide a five percent (5%) match. This requirement may be met through either cash or in-kind contributions or a combination of both,

For more information regarding grantee match, please click on the Budget tab, and then click on the Source of Match tab in eGrants.

Note: If you voluntarily include matching funds that exceed the minimum match requirement, you will be held to that amount throughout the grant period.

Program Requirements

Preference will be given to applicants that provide core services to victims and that promote comprehensive victim restoration while incorporating an emphasis on cultural competency in underserved populations. Applicants are also strongly encouraged to streamline administrative and reporting processes by consolidating grant requests whenever possible in ileu of submitting multiple applications.

Criminal History Reporting

Entitles receiving funds from CJD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public (DPS) Safety as directed in the Texas Code of Criminal Procedure, Chapter 60. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Program Emphasis

0

Applicant agrees to implement comprehensive strategies that are sensitive to the concerns and safety of the victims and hold offenders accountable for their crimes. Applicants must indicate the percentage of their project that benefits Victim Services, Law Enforcement, Prosecution, Courts or other areas. Program emphasis decisions should be made based on the beneficiary of the funded activities. For example, a victim services coalition who provides training to police throughout the state would fall under the "law enforcement" category because the training is to benefit law enforcement.

Indicate the percentage (%) of your project that benefits:

Victim Services - any nonprofit, nongovernmental organization that assists victims.

Law Enforcement - any public agency charged with policing functions.

<u>Prosecution</u> - any public agency charged with direct responsibility for prosecuting criminal offenders.

Court - any civil or criminal court system.

Other - any initiative that indirectly affects victims (ex., developing protocols and procedures).

C

Culturally Competent Victim Restoration

Provide information in this section regarding how your organization is culturally competent when providing services to victims. Here are some guidelines to follow: Victim service providers must have the ability to blend cultural knowledge and sensitivity with victim restoration skills for a more effective and culturally appropriate recovery process. Cultural competency occurs when: (1) cultural knowledge, awareness and sensitivity are integrated into action and policy; (2) the service is relevant to the needs of the community and provided by trained staff, board members, and management; and (3) an advocate or organization recognizes each client is different with different needs, feelings, ideas and barriers.

The following core elements will be utilized in forming the foundation of enhanced response to crime victims: a. Incorporate and enhance victim response strategies into the agency's vision, mission, policies and procedures. b. Initiate, develop and support departmental participation, and reinforce this as a priority. c. Collaborate with local victim service programs and other community partners such as the Resource and Crisis Center; Jessie Tree, St Vincent's House, Children's Advocacy Center, CPS, APS, Community Partnership Alliance, Family Shelter, Senior Aide Program as well as a mental health component of the following agencies; Innovative Alternatives, Family Service Center of Galveston County and MHMR. d. We have incoporated standard materials already in use such as brochures and multilingual forms to improve accessibility to the criminal justice system for underserved populations. e. Enhance coordination with community-based organizations

Victim Referral Process

Describe how victims are referred to your agency:

Crime victims are referred to our agency through direct and indirect referrals. The Victim Assistance Unit under the supervision of the Galveston County Criminal District Attorney's Office, (GCCDA) ensures that victims within the Galveston County jurisdiction are granted rights entitled to under Texas statute and Victims Bill of Rights. Our agency receives referrals for all types of crime victims from local law enforcement agencies, school campuses, Children and Adult Protective Services, local area hospitals and any other agency providing crisis intervention services in Galveston County. In addition, many victims come to our agency as "walk-in" referrals from friends or family members who have had prior contact with the district attorney's office either as a crime victim or witness.

Services to Victims of Crime

Applicant agrees to provide services to victims of crime which include: responding to the emotional and physical needs of crime victims; assisting victims in stabilizing their lives after victimization; assisting victims to understand and participate in the criminal justice system; and providing victims with safety and security.

Effective Services

Applicant must demonstrate a record of providing effective services to crime victims. If the applicant cannot yet demonstrate a record of providing effective services, the applicant must demonstrate that at least 25 percent of its financial support comes from non-federal sources.

Volunteers

Applicant agrees to use volunteers to support either the project or agency-wide services, unless CJD determines that a compelling reason exists to waive this requirement.

Community Efforts

Applicant agrees to promote community efforts to aid crime victims. Applicants should promote, within the community, coordinated public and private efforts to aid crime victims. Coordination efforts qualify an organization to receive these funds, but are not activities that can be supported with these funds.

Crime Victims' Compensation

Applicant agrees to assist crime victims in applying for crime victims' compensation benefits.

Records

Applicant agrees to maintain daily time and attendance records specifying the time devoted to allowable victim services.

Civil Rights Information

Applicant agrees to maintain statutorily required civil rights statistics on victims served by race, national origin, sex, age, and disability of victims served, within the timeframe established by CJD. This requirement is walved when providing services, such as telephone counseling, where soliciting the information may be inappropriate or offensive to the crime victim.

Victims of Federal Crime

Applicant agrees to provide equal services to victims of federal crime. (Note: Victim of federal crime is a victim of an offense that violates a federal criminal statute or regulation; federal crimes also include crimes that occur in an area where the federal government has jurisdiction, such as Indian reservations, some national parks, some federal buildings, and military instaliations.)

No Charge

Applicant agrees to provide grant-funded services at no charge to victims of crime. Applicants are also prohibited from billing Crime Victims Compensation, private insurance, Medicaid, or Medicare for services provided using VDCA funds.

Applicant agrees to maintain the confidentiality of client-counselor information and research data, as required by state and federal law.

Discrimination

Applicant agrees not to discriminate against victims because they disagree with the State's prosecution of the criminal case.

Forensic Medical Examination Payments

Health care facilities shall conduct a forensic medical examination of a victim of an alleged sexual assault if the victim arrived at the facility within 96 hours after the assault occurred and the victim consents to the examination. The victim is not required to participate in the investigation or prosecution of an offense as a condition of receiving a forensic medical examination, nor pay for the forensic examination or the evidence collection kit. The evidence collection portion of the exam is to be paid by law enforcement per state law. Crime Victim Compensation funds may be used to pay for the medical portion of the exam unless the victim of sexual assault is required to seek reimbursement for the examination from their insurance carrier. If a health care facility does not provide diagnosis or treatment services for sexual assault victims, the facility is required to refer the victim to a facility that provides those services.

Protection Orders

Victims applying for a protective order or their attorney may not bear the costs associated with the filing of an order of protections.

Nondisclosure of Confidential or Private Information

Personally identifying information or individual information collected in connection with services requested, utilized, or denied may not be disclosed; or, reveal individual client information without informed, written, reasonably time-limited consent of the person about whom information is sought. If release of information is compelled by statutory or court mandate, reasonable attempts to provide notice to victims affected by the disclosure of information will be made and steps necessary will be taken to protect the privacy and safety of the persons affected by the release of Information.

Civil Rights Liaison

A civil rights liaison who will serve as the grantee's civil rights point of contact and who will be responsible for ensuring that the grantee meets all applicable civil rights requirements must be designated. The designee will act as the grantee's liaison in civil rights matters with CJD and with the federal Office of Justice Programs.

Enter the Name of the Civil Rights Liaison:

Katherine Branch

Enter the Address for the Civil Rights Liaison:

722 Moody, 3rd Floor Galveston, TX 77550

Enter the Phone Number for the Civil Rights Liaison [(999) 999-9999 x9999]: 409-770-5352

Certification

Each applicant agency must certify to the specific criteria detailed above under **Program Requirements** to be eligible for General Victim Assistance - Direct Services Program Solicitations.

X I certify to all of the above eligibility requirements.

Problem Statement:

Please provide a detailed account in the Problem Statement section of the existing issues your project will target.

Enter your problem statement:

The Galveston County Criminal District Attorney's Office will continue to identify gaps in services that create complex or unique barriers to serving populations from different ethnic, racial or social classes in efforts to improve the legal system response to the needs of victims of crime.

Supporting Data:

Provide as much supporting data, to include baseline statistics and the sources of your data, which are pertinent to where the grant project is located and/or targeted. Do not use statewide data for a local problem or national data for a statewide problem.

Enter your supporting data:

The nature and extent of this problem has been verified by crime data from local police departments reported to Texas Department of Public Safety Crime Index Reports. The geographical service area is Galveston County, with a population of 295,747, 2012 Census Data estimates reflect the following population percentages in Galveston County, Texas: White (80.1%) Black (14.0%) Hispanic/Latin origin (22.9%) American Indian (0.8%) Asian (3.2%) Persons reporting two or more races (1.8%) During the first five (5) months of report time-frame beginning September 1, 2012 through February 1, 2013, this position served 523 Anglo victims; 118 Black; 148 Hispanic; 5 Asian/Pacific Islander; 0 American Indian/Native Alaskan; and over 72 "other" ethnic group or origin. Total number of primary victims served by this position year to date were 876 crime victims including all forms of service. During the 2012-2013 fiscal year thus far, program staff assisted victims with 38 Protective Orders, 124 Follow-up contacts, 371 victims with information regarding Crime Victims' Compensation and 119 victims with completing applications, 54 victims were accompanied during court proceedings, 36 with Victim/Personal Advocacy and 168 victims with Legal Advocacy services. According to 2011 DPS Crime by Jurisdiction Index Stats, there were a total of 9,660 violent crimes committed in Galveston County.

Community Plan:

For projects that have a local or regional impact target area, provide information regarding the community plan need(s) that your project will address

Enter your community planning needs:

2012 - 2013 GALVESTON COUNTY COMMUNITY PLAN: (Page19) Identified Problem Data Collection Survivors of other violent crimes Incidents involving family violence that were reported to Galveston County law enforcement agencies in 2010: 2,256 Number of murders in Texas, 2010: 1,347 Estimated number of aggravated assaults causing severe injury in Texas, 2010: 71,561 (DP5) Discussion: Two hundred sixty-four (264) individuals were arrested for violent crimes in Galveston County during 2010, according to the Texas Department of Public Safety. Victims of these violent crimes, if they survive, face a difficult road to recovery that is sometimes marred by insensitivity and/or a lack of sufficient services at all levels of the public and private sectors. Family members face a difficult recovery as well. Death of a loved one by violence is painful, unexpected and often senseless. As in all types of crises, survivors experience their loss in a variety of ways, but violent death always produces deep and bitter grief. The Gaiveston County Sheriff's Diffice and Commissioners Court adopted the Texas VINE Program (Victim Information and Notification Everyday) in 2004. The state-funded program provides information to victims about their offenders, including release dates, transfers to other facilities, and court dates. It is designed to give comfort and reassurance to victims and to prevent them from being victimized again.

Goal Statement:

Provide a bnef description of the overall goals and objectives for this project.

Enter a description for the overall goals and objectives:

The goal of this project is to enable all victims of crime access to the legal/judicial system in a more efficient manner, to create a comprehensive flow of services for crime victims through agency collaborations and community networks which will decrease the immediate and long-term effects of trauma initiated by the impact of crime. Our main objective will be to reach as many underserved populations as possible with outreach efforts and community collaborations.

Cooperative Working Agreement (CWA):

When a grantee intends to carry out a grant project through cooperating or participating with one or more outside organizations, the grantee must obtain authorized approval signatures on the cooperative working agreement (CWA) from each participating organization. Grantees must maintain on file a signed copy of all cooperative working agreements, and they must submit to CJD a list of each participating organization and a description of the purpose of each CWA. Cooperative working agreements do not involve an exchange of funds.

For this project, provide the name of the participating organization(s) and a brief description of the purpose(s) for the **CWA(s)**. You should only provide information here that this project's successful operation is contingent on for the named service or participation from the outside organization.

Note: A Sample CWA is available here for your convenience.

Enter your cooperating working agreement(s):

We currently have Cooperative Working Agreements with the Resource and Crisis Center of Galveston County to assist victims of domestic and sexual assault. The Resource and Crisis Center of Galveston County shelters hundreds of women and children (and occasionally, men) throughout the year, and through coordination of the Galveston County Sexual Assault Response Team (SART) sexual assault survivors are

provided crisis services and follow-up support to ensure survivors of sexual abuse heal through a comprehensive recovery process. The Advocacy Center for Children of Gaiveston County collaborates with our office to engage in a multidisciplinary team approach towards the investigation of child sexual abuse with a the goal to provide professional, compassionate and coordinated approach to abused children and their families during the justice process. The Resource and Crisis Center of Galveston County also provides assistance with two (2) year protective orders while providing safe refuge and other resources. We more recently signed CWA's with Innovative Alternatives and Family Service Center to make reciprocal referrals for counseling and/or therapy for the best interest of the victim to assist their emotional recovery as well as promote successful outcomes for prosecution of criminal cases involving the victim.

Continuation Projects:

For continuation projects only, if your current or previous year's project is NOT on schedule in accomplishing the stated objectives, briefly describe the major obstacles preventing your organization from successfully reaching the project objectives as stated within your previous grant application. (Data may be calculated on a pro-rated basis depending on how long the current or previous year's project has been

Enter your current grant's progress:

After projecting targets for the 2012 - 2013 grant year for Emergency Protective Orders, new policies were initiated by police departments to increase police officer response to requesting EPO's. While providing a vital and much needed benefit for domestic violence and sexual assault victims, our numbers have decreased, however, we are utilizing other avenues to reach victims in need of emergency protective orders through follow-up contacts, walk-in's to our office, and outreach at the Galveston Police Department due to the large number of visitors coming to the Island for tourist attractions.

Project Summary:

Briefly summarize the entire application, including the project's problem statement, supporting data, goal, target group, activities, and objectives. Be sure that the summary is easy to understand by a person not familiar with your project and that you are confident and comfortable with the information if it were to be released under a public information request.

Enter your summary statement for this project:

It has been proven through successful outcomes that victims cooperate better with the criminal justice system if they have received information and education about their options, their rights and follow-up support after the initial crisis stage. Unless remedial services are rendered, most victims are less likely to follow through with the criminal justice processes due to their lack of understanding or intimidation of the justice system. These statistics were compiled from the first five (5) months of report time frame September 1, 2012 through February 1, 2013; the Victim Assistance Coordinator's position served 531 Anglo victims; 121 Black; 148 Hispanic; 5 Aslan/Pacific Islander; O American Indian/Native Alaskan; and over 72 "other ethnicities. The total number of primary victims served this position year is currently 876 crime victims in a five-month period, this number includes all forms of service. During the same year, program staff assisted victims to obtain 38 Protective Orders, 124 Follow-up contacts, 371 victims with information on Crime Victims' Compensation, 119 victims with completing CVC applications, 54 victims were accompanied during court proceedings, 36 with Victim/Personal Advocacy needs and 168 victims with Legal Advocacy services. According to 2011 DPS Crime by Jurisdiction Index Stats, there were a total of 9,660 violent crimes committed in Galveston County and the goal of this project is to educate victims on the processes of the criminal justice system and victim's rights, assist victims in obtaining personal and system advocacy services, as wellas accessing social service remedies that will lessen the traumatic experience of victimization and provide the necessary tools for victims to recover. This project will serve victims of all ages, races, disabilities and is not gender specific. The Victim Assistance Coordinator will assist victims with preparing and understanding the Victim Impact Statements, crime victim's compensation and ensure victims are fully informed of all their mandated rights as set out by state statute and policy; keep victims informed of relevant court proceedings, pre-trial and case updates; assist victims in establishing restitution totals; criminal justice accompaniment; assist in filing for Emergency Protective Orders; assist prosecutors with victim advocacy during client interviews, meetings with victims and/or their families; contact direct service agencies on behalf of victims performing system advocacy; and explain to victims the different elements and stages of the trial, sentencing and the parole process.

Project Activities Information

Type of Crime Victim

Select the type(s) of crime victim this project targets and provide the percentage of time dedicated to serving each category of crime victim. You may select more than one type; however, the sum of the percentages may not exceed 100%.

```
Sexual Assault Percentage (%):
8
Domestic Abuse Percentage (%):
Child Abuse Percentage (%):
DUI / DWI Crashes Percentage (%):
2
Survivors of Homicide Percentage (%):
10
Assault Percentage (%):
Adults Molested as Children Percentage (%):
```

0

Elder Abuse Percentage (%):

5

Robbery Percentage (%):

10

Stalking Percentage (%):

0

Dating/Acquaintance Violence Percentage (%):

10

Human Trafficking Percentage (%):

0

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Crisis Services	25.00	The Victim Assistance Coordinator will assist victims seeking safety and legal remedies by referrals to safehouses; protective orders, crisis counseling, lethality assessments, and emergency awards for funeral assistance through Crime Victims' Compensation fund.
Lega! Advocacy	50.00	The need to provide assistance to victims immediately after the initial impact of crime is vital for healing and recovery of crime victims. Advocacy and support also encourages victim cooperation through the justice process. This project will assist victims to understand the legal system, and ensure they are fully informed of all their mandated rights as set forth by state statute and agency policy from the onset of the criminal case through disposition. The Victim Assistance Coordinator will keep victims informed of relevant court proceedings; pre-trial and case updates; assist victims in establishing restitution totals; court accompaniment; assist in filing for Emergency Protective Orders and crime victims' compensation. Meet with victims and/or their families, contact direct service agencies on their behalf and explaining to victims the different elements of sentencing, probation and the parole process.
Protective Order Assistance	25.00	Assist victims of family, dating and sexual violence obtain Emergency Protective Orders while the offender is incarcerated, and provide referrals sources for more long term legal remedies from advocacy or direct service agencies that assist with two (2) year or longer protective orders.

Geographic Area:

Gaiveston County, Texas

Target Audience:

This project will serve all victims and survivors of Misdemeanor, Juvenile and Felony Diffenses that reside in Galveston County. This project will provide services to victims of all ages, ethnic backgrounds as well as address specific needs to diverse cultures and the disabled.

Gender:

This project will serve men, women and children who are crime victims.

Ages:

All ages

Special Characteristics:

All races and ethnic groups

Measures Information

Progress Reporting Requirements

Outcomes Reported to Texas A&M University, Public Policy Research Institute (PPRI):

In addition to the measures listed below, all programs will be required to report the number of victims/survivors who returned to the agency as a result of a new victimization either by the same perpetrator or a new perpetrator. Note: This does not include victims returning to your agency to continue their treatment. This measure will be used to measure the efficacy of the services provided in the restoration of the victim to full mental, physical, and emotional health.

Objective Output Measures

OUTPUT MEASURE	CURRENT DATA	TARGET LEVEL
Number of times surviyors are accompanied to court.	58	80
Number of final protective orders requested.	3	5
Number of safety plans developed.	95	150
Number of temporary protective orders requested.	38	75
Number of victims seeking services who were not served.	0	0
Number of victims / survivors seeking services who were served.	876	925
Number of survivors assisted through the legal process.	396	675
Number of survivors assisted with crime victim compensation applications.	376	500
Number of survivors provided with medical advocacy.	0	0
Number of survivors receiving crisis counseling.	452	675
Number of survivors receiving information and / or referral (in person / by phone).	634	800
Number of survivors receiving advocacy for emergency services (e.g., legal assistance, shelter, law enforcement, etc.).	376	575
Number of volunteers trained to provide direct assistance to victims / survivors.	0	01
Number of survivors contacted regarding court ordered restitution.	38	75

Custom Objective Output Measures

	Y	
CUSTOM OUTPUT MEASURE	CURRENT DATA	TARGET LEVEL

Objective Outcome Measures

OUTCOME MEASURE	CURRENT DATA	TARGET LEVEL
Number of children placed with a permanent care provider (for CASA programs).	0	0
Number of final protective orders granted / obtained.	3	5
Number of temporary protective orders granted / obtained.	38	75
Number of survivors receiving partial court ordered restitution.	196	300
Number of survivors receiving full court ordered restitution.	35	75

Custom Objective Outcome Measures

	· · · · · · · · · · · · · · · · · · ·	
CUSTOM OUTCOME MEASURE	CURRENT DATA	TARGET LEVEL

Certification and Assurances

Each applicant must click on this link to review the standard <u>Certification and Assurances</u>.

Resolution from Governing Body

Applications from local units of governments and other political subdivisions must include a resolution that contains the following:

- 1. Authorization by your governing body for the submission of the application to CJD that clearly identifies the name of the project for which funding is requested;
- 2. A commitment to provide all applicable matching funds;
- 3. A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update CJD should the official change during the grant period.); and
- A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to CJD.

Upon approval from your agency's governing body, upload the approved resolution to eGrants by clicking on the **Upload Files** sub-tab located in the Summary tab.

Contract Compliance

Will CJD grant funds be used to support any contracts for professional services?

Select the Appropriate Response:

Yes

X No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.

Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

Select the Appropriate Response:

Yes

X No _ N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

Select the Appropriate Response

Yes

X No

_ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx). Enter the Begin Date [mm/dd/yyyy]:

Enter the End Date [mm/dd/yyyy]:

8/31/2013

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:

Enter the amount (\$) of Federal Grant Funds:

95630164

Enter the amount (\$) of State Grant Funds:

1210910

Single Audit

Has the applicant agency expended federal grant funding of \$500,000 or more, or state grant funding of \$500,000 or more during the most recently completed fiscal year?

Select the Appropriate Response:

X Yes _ No

Note: Applicants who expend less than \$500,000 in federal grant funding or less than \$500,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. However, CJD may require a limited scope audit as defined in OMB Circular A-133.

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor (in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133).

Enter the date of your last annual single audit:

9/30/2011

Equal Employment Opportunity Plan (EEOP)

Type I Entity: Defined as an applicant that meets one or more of the following criteria:

- the applicant has less than 50 employees:
- the applicant is a non-profit organization;
- the applicant is a medical institution;
- the applicant is an Indian tribe;
- the applicant is an educational institution, or
- the applicant is receiving a single award of less than \$25,000.

Requirements for a Type I Entity:

- The applicant is not required to prepare an EEOP because it is a Type I Entity as defined above, pursuant to 28 CFR 42.302; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of

Type II Entity: Defined as an applicant that meets the following criteria:

- the applicant has 50 or more employees, and
- the applicant is receiving a single award of \$25,000 or more, but less than \$500,000.

Requirements for a Type II Entity: Federal law requires a Type II Entity to formulate an EEOP and keep it on file.

- The applicant agency is required to formulate an EEOP in accordance with 28 CFR 42.301, et seq., subpart E;
- the EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP is available for review by the public and employees or for review or audit by officials of CJD, CJD's designee, or the Office of Civil Rights, Office of Justice Programs, U.S. Department of Justice, as required by relevant laws and regulations;
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services; and
- the EEOP is required to be on file in the office of (enter the name and address where the EEOP is filed below):

Enter the name of the person responsible for the EEOP and the address of the office where the EEOP is filed: Katherine Branch Galveston County Human Resources 722 Moody 3rd Floor Galveston, Texas 77550

Type III Entity: Defined as an applicant that is NOT a Type I or Type II Entity. Requirements for a Type III Entity: Federal law requires a Type III Entity to formulate an EEOP and submit it for approval to the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice.

- The EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP has been submitted to the Office of Civil Rights (DCR), Office of Justice Programs, U.S. Department of Justice and has been approved by the OCR, or it will be submitted to the OCR for approval upon award of the grant, as required by relevant laws and regulations; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

Based on the definitions and requirements above, the applicant agency certifies to the following entity type:

Select the appropriate response:

Type I Entity

X Type II Entity _ Type III Entity

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, faisification or destruction of records, making false statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civility charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above builet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response: X I Certify _ Unable to Certify

If you selected Unable to Certify above, please provide an explanation as to why the applicant agency cannot certify the statements. Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers - The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (CJD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.

In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) \$25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

X No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?

X No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered ND to the first statement you are NOT required to provide the name and compensation amounts. NOTE: "Total compensation" means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229,402).

```
Position 1 - Name:
Position 1 - Total Compensation ($):
٥
Position 2 - Name:
Position 2 - Total Compensation ($):
0
Position 3 - Name:
Position 3 - Total Compensation ($):
Position 4 - Name:
Position 4 - Total Compensation ($):
Position 5 - Name:
Position 5 - Total Compensation ($):
```

Fiscal Capability Information

Organizational Information

Enter the Year in which the Corporation was Founded:

Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:

Enter the Employer Identification Number Assigned by the IRS:

Enter the Charter Number assigned by the Texas Secretary of State:

Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.

	Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts). Select the appropriate response: _ Yes _ No
	Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories? Select the appropriate response: Yes No
	Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor? Select the appropriate response:
	_ Yes _ No
	If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability. Enter your explanation:
	Financial Capability
	Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.
	Has the grant agency undergone an independent audit? Select the appropriate response: Yes No
	Does the organization prepare financial statements at least annually? Select the appropriate response:YesNo
	According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities? Yes No
	If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability. Enter your explanation:
	Budgetary Controls
1	Grant agencies should establish a system to track expenditures against budget and / or funded amounts.
	Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:
,	a) Total funds authorized on the Statement of Grant Award? Yes No
	b) Total funds available for any budget category as stipulated on the Statement of Grant Award? Yes No
	If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability. Enter your explanation:

Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.

Are accounting entries supported by appropriate documentation (e.g	, purchas	e orders,	vouchers,	receipts.	invoices)?
Select the appropriate response:			,		,,,

- _ Yes
- _ No

Is there separation of responsibility in the receipt, payment, and recording of costs? Select the appropriate response:

- _ Yes _ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Budget Details Information Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	ato	CASH MATCH	IN- KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Manager	Victim Assistance Llaison will assist victims with preparing and understanding the Victim Impact Statements and crime victim's compensation. The will ensure victims are fully informed of all their mandated rights as set out by state statute and policy; keep victims informed of relevant court proceedings, pre-trial and case updates; assist victims in establishing restitution totals; criminal justice accompaniment; assist in filing for Emergency Protective Orders; assist prosecutors with victim advocacy during client interviews, meetings with victims and/or their families; contact direct service agencies on behalf of victims performing system advocacy; explain to victims the different elements and stages of the trial, sentencing and the parole process.	\$43,669.58	\$10,917.40	\$0.00	\$0.00	\$54,586.98	100

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT
Galveston County DA's budget	Cash Match	\$10,917.40

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
\$10,917.40	\$10,917.40	\$0.00	\$0.00	\$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Personnel	\$43,669.58	\$10,917.40	\$0.00	\$0.00	\$54,586.98

Budget Grand Total Information:

CID	CASH MATCH	IN-KIND MATCH	GPI	YOTAL
\$43,669.58	\$10,917.40	\$0.00	\$0,00	\$54,586.98

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds

You are logged in as User Name: JudgeHenry

AGENDA ITEM #30.d.



Form Number:

GALVESTON COUNTY, TEXAS COMMISSIONERS COURT

Grant Application _Award_<u>//</u> Approval Request Date of Request: Department: Grant Agency: **Grant Start Date:** Program Year: 2013 - 2014 Last Billing Date; Grant End Date: Award/Agreement No: unockelisates then time to presentice of effender Description: Grant Org Key: Grant Type: Advance Payment ____ Reimbursement **Expenditure Type** Grant (Other) Funded County Funded **Total Budget** Salary & Benefit \$51,194.00 #27,566.00 Non-Labor Indirect/Admin Costs Totals: #78,760,00 (-6) a \$51,194.00 #27,566.00 FY12 FY13 FY14 FY15 After FY15 Total **County Funding Requested:** County Funding Budgeted:

	Approved By:	Date	Signature	
	Grants Manager:	yoth Pays	10/9/13	
	Director of Finance:	The hall	1 /1/1/>23	
* Note	: There is an	additional ar	nount of	
	Has, 121. 21	for bengan 10),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE P.O. Box 1418 GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

Ron Chapa, CPA First Assistant, Director of Auditing

Jeff Modzelewski, CPA First Assistant, Director of Accounting

Latoya Jordan First Assistant, I.T. Systems

September 1, 2013

Honorable County Judge and Commissioners Galveston County Galveston, TX 77550

Re: Certification of Revenues Pursuant to Local Government Code Section 111.0706:

Grant from Texas Office of the Governor for a Prosecutor to handle Cases involving Violent Crimes Against Women

Galveston County has received notification of a grant award in the amount of \$51,194 for the program noted above to be administered by the Galveston County District Attorney's Office. The grant is for the period of 09/01/2013 through 8/31/2014. The program total is for \$78,760, which includes a cash match by the County of \$27,566.

The grant is for a prosecutor to handle all legal documentation and representation for cases involving Violent Crimes Against Women, with the ability and knowledge to inform victims about services available to them.

Galveston County may adopt a special budget for the expenditure of this revenue. A budget for the funding received has been prepared based on the Grant Manager's recommendations and the application submitted for the grant for the grant period.

I hereby certify the foregoing statements are true and correct.

Randall Rice CPA

Galveston County Auditor

Cosice Con

GALVESTON COUNTY, TEXAS BUDGET JOURNAL ENTRIES

				BUDGET JO			
				BUDGET	BATCH ID		
LONG FORM		account nu	mber				
		GKEY	, , ,				
DESCRIPTION	FUND		OBJECT			To (+)	
	NUMBE	HCENTER	NUMBER	DEBIT	CREDIT	Fm (-)	Misc
Contribution by State of Texas	2877	127150	4341010	51,194.00		+	
Salaries	2877	127150	5100000		39,634.00	+	
Group Health Insurance	2877	127150	5151000	· · · · · · · · · · · · · · · · · · ·	3,932.00	+	
Medicare	2877	127150	5152102		575.00	+	
Pension	2877	127150	5153000	-	3,666.00	+	
Alt Plan	2877	127150	5154000		3,287.00	+	
Unemployment	2877	127150	5155000		100.00	+	
Grant Match Mar L	 	 					
Grant Match-Mandatory	2877	127194	4910100	27,566.00		+	
Grant Match Discretionary	2877	127194	4910200	25,121.29			
Salaries	2877	127194	5100000		42,705.55	+	
Group Health Insurance	2877	127194	5151000		2,446.50	+	
Medicare	2877	127194	5152102		619.23	+	
Pension	2877	127194	5153000		3,680.81	+	
Alt Plan	2877	127194	5154000		3,149.80	+	
Unemployment	2877	127194	5155000		85.40	+	
Budget for VAWA-Violence Against Women Assistance Grant for 2014 and Local Cash Match							
				102 981 20	102 004 55		
osted by TRS		Date Posted	 <u> </u>	9/1/2013	103,881.29 ACCTG DATI		9/1/2013
udget Revision Approval							
ate Approved	1	O. Yearnd					

Pagan, Cynthia

From:

Henry, Mark

Sent:

Monday, October 07, 2013 3:15 PM

To:

Pagan, Cynthia

Subject:

FW: eGrants: Notification of OOG Grant Award for Grant Number: 2704101

----Original Message----

From: egrants@governor.state.tx.us [mailto:egrants@governor.state.tx.us] Sent: Monday, October 07, 2013 3:02 PM

To: Henry, Mark; Roady, Jack; Modzelewski, Jeff

Cc: madeline.mcgallion@h-gac.com; james.mahood@h-gac.com; larry.smith@h-gac.com

Subject: eGrants: Notification of OOG Grant Award for Grant Number: 2704101

It is a pleasure to inform you that your application for funding has been awarded!

The Office of the Governor (OOG) is working to ensure that communities throughout the state receive the resources to make Texas a safer place by creating and supporting programs that protect people from crime, reduce the number of crimes committed, and promote accountability, efficiency, and effectiveness within the criminal justice system. Your project contributes

See the instructions below for specific information about activating your award. Thank you for your work and best wishes for a successful project.

Instructions for Activating Your Grant

To activate your agency's grant, the Authorized Official should log on to eGrants at

and go to the 'My Home' page. In the 'Project Status' column, locate the application(s) marked 'Pending Acceptance of Award'. Click on the grant number and proceed to the 'Accept Award' tab. At the bottom of this page you may click the appropriate tab to 'Accept' or

Print This Page

Agency Name: Galveston County

Grant/App: 270410! Start Date: 9/1/2013 End Date: 8/31/2014

Project Title: Galveston County Violence Against Women Prosecutor

Status: Pending AO Acceptance of Award

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:

Application Eligibility Certify:

Created on:2/13/2013 10:47:28 AM By:Cindy Pagan

Profile Information

Applicant Agency Name: Gaiveston County

Project Title: Galveston County Violence Against Women Prosecutor

Division or Unit to Administer the Project: Gaiveston County District Attorney's Dffice Address Line 1: 600 59th Street, Suite 1001

Address Line 2:

City/State/Zip: Galveston Texas 77551-4178

Start Date: 9/1/2013 End Date: 8/31/2014

Regional Council of Governments(CDG) within the Project's Impact Area: Houston-Galveston Area Council

Counties within Project's Impact Area: Galveston

Grant Officials:

Authorized Official

User Name: Mark Henry

Email: mark.henry@co.gaiveston.tx.us

Address 1: 722 Moody

Address 1:

City: Gaiveston, Texas 77550

Phone: 409-765-2244 Other Phone: 409-765-2639 Fax: 409-766-4582

Title: The Honorable Saiutation: Judge

Project Director

User Name: Jack Roady

Email: jack.roady@co.galveston.tx.us

Address 1: 600 59th Street Address 1: Suite 1001 City: Galveston, Texas 77551

Phone: 409-766-2354 Other Phone: 409-766-2353

Fax: 409-765-3230

Title: Mr. Salutation: Mr.

<u>Financiai Officiai</u>

User Name: Jeffrey Modzelewski

Email: jeff.modzelewski@co.gaiveston.tx.us Address 1: 722 Moody (21st Street), 4th Floor

City: Gaiveston, Texas 77550

Phone: 409-770-532B Other Phone: 409-739-3879

Fax: 409-766-4583

Title: Mr.

Salutation: Mr.

Grant Writer

User Name: Cindy Pagan

Email: cynthia.pagan@co.galveston.tx.us

Address 1: 722 Moody, Suite 317

Address 1:

City: Gaiveston, Texas 77550

Phone: 409-770-5355 Other Phone:

Fax: 409-766-2539 Titie: Ms. Salutation: Ms.

Grant Vendor Information

Organization Type: County

Organization Option: applying to provide direct services to victims only

Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): Data Universal Numbering System (DUNS): 081507709

Narrative Information

Primary Mission and Purpose

The purpose of this funding is to assist in developing and strengthening effective law enforcement, prosecution and court strategies to combat family violence, sexual assault, dating violence, and stalking crimes against women and to develop and strengthen victim services

Funding Levels

The anticipated funding levels for these programs are as follows:

- Minimum Award \$5,000
- Maximum Award None
- Grantees must provide matching funds of at least thirty-five percent (35%) of total project expenditures. This requirement may be met through either cash or in-kind contributions or a combination of both.

For more information regarding grantee match, please click on the Budget tab, and then click on the Source of Match tab in eGrants.

Note: If you voluntarily include matching funds that exceed the minimum match requirement, you will be held to that amount throughout

Program Requirements

Preference will be given to applicants that promote comprehensive victim restoration while incorporating an emphasis on cultural competency in underserved populations. Applicants are also encouraged to streamline administrative and reporting processes by consolidating grant requests whenever possible in lieu of submitting multiple applications.

Program Income

Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income to CID through a formal grant adjustment and to secure CID approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after CID's approval of a grant adjustment and prior to requesting reimbursement of

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless CID authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the CJD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program Income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Criminai History Reporting

Entitles receiving funds from CJD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public (DPS) Safety as directed in the Texas Code of Criminal Procedure, Chapter 60. The disposition completeness percentage is defined as the percentage of arrest charges a County reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Applicant agrees to implement comprehensive strategies that are sensitive to the concerns and safety of the victims and hold offenders accountable for their crimes. Applicants must indicate the percentage of their project that benefits Victim Services, Law Enforcement, Prosecution, Courts or other areas. Program emphasis decisions should be made based on the beneficiary of the funded activities. For example, a victim services coalition who provides training to police throughout the state would fall under the "law enforcement" category because the training is to benefit law enforcement.

Indicate the percentage (%) of your project that benefits:

Victim Services – any nonprofit, nongovernmental organization that assists victims.

Law Enforcement – any public agency charged with policing functions.

<u>Prosecution</u> - any public agency charged with direct responsibility for prosecuting criminal offenders.

Court - any civil or criminal court system.

Other - any initiative that indirectly affects victims (ex., developing protocols and procedures).

Culturally Competent Victim Restoration

Provide information in this section regarding how your organization is culturally competent when providing services to victims. Here are some guidelines to follow: Victim service providers must have the ability to blend cultural knowledge and sensitivity with victim restoration skills for a more effective and culturally appropriate recovery process. Cultural competency occurs when: (1) cultural knowledge, awareness and sensitivity are integrated into action and policy; (2) the service is relevant to the needs of the community and provided by trained staff, board members, and management; and (3) an advocate or organization recognizes each client is different with different

The primary role of the Galveston County Criminal District Attorney's Office in assisting victims is in prosecuting perpetrators of violence. The Office recognizes that not all violent offense cases can be treated the same. Each case has an individual victim and emphasis is placed on taking the time to get to know and understand the individual victim, including their cultural background. It is only after the prosecutor has become familiar with the victim and their background, that they will know how best to proceed with a case. Furthermore, it is the policy of the Galveston County District Attorney's Office to ensure every victim of violent crime is informed of their legal rights as victims. The Office puts this into action by making every effort to provide information in writing to every victim of violent crime regarding their rights as well as to provide information to about available state and local services. This is one of the objectives of the Office's Victim Assistance Section. The Section also provides victim assistants to accompany victims to and from court proceedings and provides victims a safe and comfortable area, away from perpetrators and perpetrators' friends and family, to meet with prosecutors and to wait for court proceedings. The Section includes a bilingual speaker to facilitate assistance to Spanish-speaking victims. Additionally, other Spanish-speaking staff members are available to translate and arrangements for official court interpreters are made when needed for court hearings. Prosecution of perpetrators of violence against women is absolutely relevant to the needs of Galveston County. Violence against women continues to be an issue in the County and such violence has dramatic effects on the victims, as well as their children and families, and ultimately the entire community. Holding perpetrators accountable is vital to curbing violence against women and its effect on the community. More than forty licensed attorneys, in the Misdemeanor, Felony, Juvenile and Appellate Sections, work to hold perpetrators accountable. Prosecutors regularly attend continuing education courses, put on by internal Office trainers as well as state and national trainers, on how to better prepare and present cases, as well as how to better work with victims. Likewise, advocates in the Victim Assistance Section regularly attend training on how to better assist and support victims. The Office recognizes that the needs, feelings, ideas, and barriers of every victim are different. While the Office does its best to address victim needs and barriers and to refer them for services, the Office also acknowledges their feelings and ideas, particularly regarding their own safety, and further acknowledges that prosecution to the fullest may not be what is best for the victim. The needs and safety of the victim are always given careful consideration in determining how to handle the prosecution Forensic Medical Examination Payments

Health care facilities shall conduct a forensic medical examination of a victim of an alleged sexual assault if the victim arrived at the facility within 96 hours after the assault occurred and the victim consents to the examination. The victim is not required to participate in the investigation or prosecution of an offense as a condition of receiving a forensic medical examination, nor pay for the forensic examination or the evidence collection kit. The evidence collection portion of the exam is to be paid by law enforcement per state law. Crime Victim Compensation funds may be used to pay for the medical portion of the exam unless the victim of sexual assault is required to seek reimbursement for the examination from their insurance carrier. If a health care facility does not provide diagnosis or treatment services for sexual assault victims, the facility is required to refer the victim to a facility that provides those services.

Polygraph Testing Prohibition

A peace officer or attorney representing the state may not require an adult or child victim of an alleged sex offense to submit to a polygraph examination or other truth telling device as a condition for proceeding with the investigation of such an offense. In addition, the refusal of a victim to submit to a polygraph or other truth telling examination will not prevent the investigation, charging, or prosecution of

Protection Orders

Victims applying for a protective order or their attorney may not bear the costs associated with the filing of an order of protections.

Judicial Notification

Offenders involved in a protection order are not allowed to possess a firearm unless the offender is a peace officer who is actively engaged in employment as a sworn, full-time paid employee of a state agency or political subdivision.

Criminal Charges

In connection with the prosecution of any misdemeanor or felony domestic violence offense, the victim may not bear the costs associated with the filing of criminal charges against a domestic violence offender, issuance or service of a warrant, or witness subpoena.

Nondisciosure of Confidential or Private Information

Personally identifying information or individual information collected in connection with services requested, utilized, or denied may not be disclosed; or, reveal individual client information without informed, written, reasonably time-limited consent of the person about whom information is sought. If release of information is compelled by statutory or court mandate, reasonable attempts to provide notice to victims affected by the disclosure of information will be made and steps necessary to protect the privacy and safety of the persons affected by the release of information will be taken.

Victim Referral Process

Describe how victims are referred to your agency:

Victims are referred to our agency by law enforcement agencies. When victims report a criminal offense, law enforcement investigates and then contacts the District Attorney's Office to request approval to file criminal charges. Once charges are filed, the District Attorney's Office begins the prosecution process, including establishing and maintaining contact with victims. Statewide Priorities

Applicants must address one or more of the following statewide priorities (enter 'N/A' if not applicable):

Improve the criminal justice system response to victims of violence against women.

Provide a brief explanation:

The Violence Against Women (VAW) Prosecutor will improve the criminal justice system response to victims by streamlining the process for victims, cutting down on the number of prosecutors handling each case (thereby cutting down on the number of prosecutors a victim is required to tell their story to), and ensuring the prosecutors handling cases of violence against women have specialized training and experience in this type of prosecution as well as the unique dynamics, including victim needs, of violence against women cases. Improve court services regarding domestic violence, sexual assault, dating violence, and stalking. Provide a brief explanation:

The Violence Against Women (VAW) Prosecutor will improve court services to victims by ensuring victims are informed of their legal rights, ensuring victims are being offered Emergency Protective Orders by law enforcement, and by making referrals to victims for Permanent Protective Orders (handled in Galveston County by the Resource and Crisis Center). Strengthen victim restoration. Provide a brief explanation:

The Violence Against Women (VAW) Prosecutor will strengthen victim restoration by keeping victims consistently informed of the process and the events of their case, and by letting them know their needs, ideas, feelings, and barriers are being taken into consideration when determining how to proceed with the case, and thus that they have some measure of control over the aftermath of their victimization. Increase collaboration and communication across all levels of government and among all victim services.

n/a

Civil Rights Liaison

A civil rights liaison who will serve as the grantee's civil rights point of contact and who will be responsible for ensuring that the grantee meets all applicable civil rights requirements must be designated. The designee will act as the grantee's lialson in civil rights matters with CJD and with the federal Office of Justice Programs.

Enter the Name of the Civil Rights Liaison:

Katherine Branch

Enter the Address for the Civil Rights Liaison:

722 Moody, 3rd floor Galveston, Texas 77550

Enter the Phone Number for the Civil Rights Liaison [(999) 999-9999 x9999]: 409-770-5352

Certification

Each applicant agency will certify to the specific criteria detailed above under Program Requirements to be eligible for funding under the Violent Crimes Against Women Criminal Justice and Training Projects – Domestic Violence, Sexual Assault, Dating Violence, and Stalking \underline{X} I certify to <u>all</u> of the above eligibility requirements.

Problem Statement:

Please provide a detailed account in the Problem Statement section of the existing issues your project will target.

Instances of violence against women remain fairly steady in Galveston County, and many of the perpetrators are repeat offenders, often perpetrating against the same woman multiple times before moving on the next. These violent offenders, particularly the repeat offenders, need to be fully held accountable for their offenses. However, such accountability demands significant dedication of resources in the form of time, training and experience. These cases demand more time than other cases because prosecutors need to be in regular communication with victims, often need to investigate the background of the offender with the current victim and often times need to investigate the background the offender with prior victims. These additional efforts are necessary to accurately assess these cases, and in the event of a jury trial, to accurately portray the offender to the jury so that offenders are truly held accountable. Furthermore, violence against women cases demand prosecutors with experience and knowledge of the unique dynamics of these cases to understand the whole situation and be able to portray that situation to a Jury. Traditionally, these cases were handled along with all other types of cases, divided amongst all prosecutors, with varied levels of experience and training, and mixed-in with large caseloads. Thus they were not and could not be given

Supporting Data:

Provide as much supporting data, to include baseline statistics and the sources of your data, which are pertinent to where the grant project is located and/or targeted. Do not use statewide data for a local problem or national data for a statewide problem.

Felony cases flied each year by the Galveston County Criminal District Attorney's Office has remained fairly constant in recent years. The Office has filed more than 3400 cases per year in 2008, 2009, 2010, 2011 and 2012. Within those more than 3400 cases filed each year are sexual assaults, felony family violence assaults, and stalking cases, along with other types of violent crimes, drug cases and a myriad of other felony crimes. In 2012, approximately twenty felony prosecutors were employed to prosecute this wide variety of felony crimes filed In the five felony District Courts. This is a caseload of approximately 150 cases per prosecutor. Violence against women continues to have a significant presence amongst those caseloads. In 2010, 212 incidents of sexual assault (all felony) and 2,256 incidents of family violence

(misdemeanor and felony) were reported in Galveston County. In 2011, the numbers fell to 194 sexual assaults and 1,959 incidents of family violence. (Data for 2012 is not yet available). With adequate resources, hopefully this small decline can become a downward trend.

Community Plan:

For projects that have a local or regional impact target area, provide information regarding the community plan need(s) that your project Enter your community planning needs:

The 2012-2013 Community Plan discusses the need for the expansion of sexual assault response teams in Galveston and surrounding areas (page 19). Such an expansion will be one of the objectives of the Violence Against Women (VAW) Prosecutor. The VAW Prosecutor will be an active participant of the Galveston County Sexual Assault Response Team (SART), and will have an active role in expanding the SART from its current function, providing training, to include comprehensive case reviews. Case reviews will consist of the responders to an incident of sexual assault (Victim Advocate, Forensic Nurse, Law Enforcement Investigator and Prosecutor) coming together shortly after the incident to discuss the case as a whole, to ensure victims are being offered all available services, and to foster communication between the parties to ensure everything prudent is being done to create the best case for prosecution possible. The objective of case reviews is to

Goal Statement:

Provide a brief description of the overall goals and objectives for this project.

Enter a description for the overall goals and objectives:

The Violence Against Women (VAW) Prosecutor will oversee a specialized unit that exclusively prosecutes felony crimes against women, including assaults, aggravated assaults, sexual assaults and stalking, focusing on repeat offenders and the most serious cases. The VAW Prosecutor will be involved in the entire process of these cases, from the acceptance of charges, to indictment, to jury trial. The VAW Prosecutor will also work with law enforcement and other community organizations to improve policies and practices that support victim safety and support, and strong cases for prosecution. The overall goal is to fully hold offenders accountable and thereby decrease instances of violence against women and their negative impact on the community.

Cooperative Working Agreement (CWA):

When a grantee intends to carry out a grant project through cooperating or participating with one or more outside organizations, the grantee must obtain authorized approval signatures on the cooperative working agreement (CWA) from each participating organization. Grantees must maintain on file a signed copy of all cooperative working agreements, and they must submit to CJD a list of each participating organization and a description of the purpose of each CWA. Cooperative working agreements do not involve an exchange of

For this project, provide the name of the participating organization(s) and a brief description of the purpose(s) for the CWA(s). You should only provide information here that this project's successful operation is contingent on for the named service or participation from the outside organization.

Note: A Sample CWA is available here for your convenience.

Enter your cooperating working agreement(s):

Continuation Projects:

For continuation projects only, if your current or previous year's project is NOT on schedule in accomplishing the stated objectives, briefly describe the major obstacles preventing your organization from successfully reaching the project objectives as stated within your previous grant application. (Data may be calculated on a pro-rated basis depending on how long the current or previous year's project has been Enter your current grant's progress;

Project Summary:

Briefly summarize the entire application, including the project's problem statement, supporting data, goal, target group, activities, and objectives. Be sure that the summary is easy to understand by a person not familiar with your project and that you are confident and comfortable with the information if it were to be released under a public information request. Enter your summary statement for this project:

Violence against women is a continuing concern in Galveston County, and is often perpetrated by repeat offenders. In order to substantially decrease instances of violence against women, and their negative effects on the community, these offenders need to be fully held accountable for their offenses. However, such accountability in cases involving crimes against women demand more resources than general prosecutors have to give. More than 3,400 felony cases are filed each year in Galveston County, handled by approximately twenty felony trial attorneys. Under this Grant, the Violence Against Women (VAW) Prosecutor will dedicate their time solely to the prosecution of these cases, by managing a caseload consisting of repeat offenders and the most serious cases, and by actively promoting policy that fosters strong victims and strong cases for prosecution. By giving violence against women cases the resources they deserve, offenders will be fully

Project Activities Information

Type of Crime Victim

Select the type(s) of crime victim this project targets and provide the percentage of time dedicated to serving each category of crime victim. You may select more than one type; however, the sum of the percentages may not exceed 100%.

Sexual Assault Percentage (%):

10

Domestic Abuse Percentage (%):

Stalking Percentage (%):

Dating/Acquaintance Percentage (%):

Selected Project Activities:

- 4.ccrea FIG	Ject Activities:	
ACTIVITY	PERCENTAGE:	DESCRIPTION
Prosecution	100.00	The Violence Against Women Prosecutor will prosecute solely crimes of violence against women and will be involved in promoting policy and practices that promote strong victims and characteristics.
		involved in promoting policy and practices that promote strong victims and strong cases for prosecution.

Geographic Area:

Galveston County, Texas

Target Audience:

Female victims of violent offenses not designated as a child under state law

Gender:

Female

Ages:

15 or 17 years of age and older (designation as a child varies by offense under state law)

Special Characteristics:

none

Measures Information

Progress Reporting Requirements

Dutcomes Reported to Texas A&M University, Public Policy Research Institute (PPRI):

In addition to the measures listed below, all programs will be required to report the number of victims/survivors who returned to the agency as a result of a new victimization either by the same perpetrator or a new perpetrator. Note: This does not include victims returning to your agency to continue their treatment. This measure will be used to measure the efficacy of the services provided in the

Objective Output Measures

OUTPUT MEASURE		
Number of sexual assault, domestic violence and / or stalking cases filed.	CURRENT DATA	TARGET LEVEL
Number of sexual assault, domestic violence, and / or stalking cases referred.	108	100
or stalking cases referred.	109	110

Custom Objective Output Measures

CUSTOM OUTPUT MEASURE	aua	
	CURRENT DATA	TARGET LEVEL

Objective Outcome Measures

OUTCOME MEASURE		
Number of charges dismissed or acquitted.	CURRENT DATA	TARGET LEVEL
Number of cases resulting in conviction or deferred adjudication.	5	10
servicinor deferred adjudication.	44	65

Custom Objective Outcome Measures

CUSTOM OUTCOME MEASURE CURREN	T DATA TARGET LEVEL
-------------------------------	---------------------

Certification and Assurances

Each applicant must click on this link to review the standard <u>Certification and Assurances</u>.

Resolution from Governing Body

Applications from local units of governments and other political subdivisions must include a resolution that contains the following:

- 1. Authorization by your governing body for the submission of the application to CID that clearly identifies the name of the project for 2. A commitment to provide all applicable matching funds;
- 3. A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update CJD should the official change during the grant period.); and
- 4. A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to CJD.

Upon approval from your agency's governing body, upload the approved resolution to eGrants by clicking on the Upload Files sub-tab

Contract Compliance

Will CJD grant funds be used to support any contracts for professional services? Select the Appropriate Response:

_ Yes X No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement? Select the Appropriate Response:

_ Yes

Nο X N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in Select the Appropriate Response

Yes

X No

__ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx). Enter the Begin Date [mm/dd/yyyy]: 10/1/2013

Enter the End Date [mm/dd/yyyy]: 9/30/2014

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:

Enter the amount (\$) of Federal Grant Funds: 95630164

Enter the amount (\$) of State Grant Funds:

1210910

Single Audit

Has the applicant agency expended federal grant funding of \$500,000 or more, or state grant funding of \$500,000 or more during the Select the Appropriate Response:

X Yes

_ No

Note: Applicants who expend less than \$500,000 in federal grant funding or less than \$500,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. However, CJD may require a limited scope audit as defined in OMB

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor (in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133). Enter the Date of the Last Single Audit 9/30/2011

Equal Employment Opportunity Plan (EEOP)

Type I Entity: Defined as an applicant that meets one or more of the following criteria:

- the applicant has less than 50 employees;
- the applicant is a non-profit organization;
- the applicant is a medical institution;
- the applicant is an Indian tribe;
- the applicant is an educational institution, or
- the applicant is receiving a single award of less than \$25,000.

Requirements for a Type I Entity:

- The applicant is not required to prepare an EEOP because it is a Type I Entity as defined above, pursuant to 28 CFR 42.302; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of

Ivpe II Entity: Defined as an applicant that meets the following criteria:

- the applicant has 50 or more employees, and
- the applicant is receiving a single award of \$25,000 or more, but less than \$500,000.

Requirements for a Type II Entity: Federal law requires a Type II Entity to formulate an EEOP and keep it on file.

- The applicant agency is required to formulate an EEOP in accordance with 28 CFR 42.30 I, et seq., subpart E;
- the EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP is available for review by the public and employees or for review or audit by officials of CJD, CJD's designee, or the Office of Civil Rights, Office of Justice Programs, U.S. Department of Justice, as required by relevant laws and regulations;
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services; and
- the EEOP is required to be on file in the office of (enter the name and address where the EEOP is filed below):

Enter the name of the person responsible for the EEOP and the address of the office where the EEOP is filed: Katherine Branch, 722 Moody, Gaiveston, Texas 77550

Type III Entity: Defined as an applicant that is NOT a Type I or Type II Entity. Requirements for a Type III Entity: Federal law requires a Type III Entity to formulate an EEOP and submit it for approval to the Office for Civil Rights, Office of Justice Programs, U.S. Department

- The EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP has been submitted to the Office of Civil Rights (OCR), Office of Justice Programs, U.S. Department of Justice and has been approved by the DCR, or it will be submitted to the OCR for approval upon award of the grant, as required by relevant laws and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of

Based on the definitions and requirements above, the applicant agency certifies to the following entity type: Select the appropriate response:

```
Type I Entity
X Type II Entity
Type III Entity
```

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezziement, theft, forgery, bribery, faisification or destruction of records, making faise statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above builet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default. Select the appropriate response: X I Certify

_ Unable to Certify

If you selected **Unable to Certify** above, please provide an explanation as to why the applicant agency cannot certify the statements.

FFATA Certification

Certification of Recipient Highly Compensated Officers - The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (CID) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.

In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) \$25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986? X No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: "Total compensation" means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402). Position 1 - Name:

```
Position 1 - Total Compensation ($):
  n
 Position 2 - Name:
 Position 2 - Total Compensation ($):
 Position 3 - Name:
 Position 3 - Total Compensation ($):
 0
Position 4 - Name:
Position 4 - Total Compensation ($):
0
Position 5 - Name:
Position 5 - Total Compensation ($):
```

0

Fiscal Capability Information Organizational Information

Enter the Year in which the Corporation was Founded;

Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:

Enter the Employer Identification Number Assigned by the IRS:

Enter the Charter Number assigned by the Texas Secretary of State:

Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general

iedger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track Is there a list of your and the costs by project on an hourly basis, or in increments of an hour.
Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts). Yes No
Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories? Yes No
Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her Select the appropriate response: Yes No
If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be Enter your explanation:
Financial Capability
Grant agencies should prepare annual financial statements. At a minimum, current internal halance sheet is a statement of the

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.

Has the grant agency undergone an independent audit?

Select the appropriate response:

_ Yes _ No

Does the organization prepare financial statements at least annually?

Select the appropriate response:

_ Yes _ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the flabilities? _ Yes

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be

Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.

Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down

a) Total funds authorized on the Statement of Grant Award? Yes	
No	

_ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action Enter your explanation:

Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should

Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)? _ Yes

_ No

Is there separation of responsibility in the receipt, payment, and recording of costs? Select the appropriate response:

_ Yes

_ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will Enter your explanation:

Budget Details Information Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN- KIND MATCH	GPI	TOTAL	UNIT/%
Personnei	Prosecutor	Prosecutor to handle all legal documentation and representation for cases involving Violent Crimes Against Women, with the ability and knowledge to inform victims about services available to them. The entire salary for this position is \$81,122.60. We are requested \$51,194.00 out of OOG funds.		\$27,566.00	\$0.00	\$0.00	\$78,760.00	97

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	,	
Galveston Co. DA's budget.	MATCH TYPE	AMOUNT
	Cash Match	\$27,566.00

Summary Source of Match/GPI:

Total Report Cash Match In Kind	GPI Federal Share GPI State Share
---------------------------------	-----------------------------------

\$27,566.00	\$27,566.00	\$0.00	\$0.00	\$0.00
				70.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY					
	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Personnel	\$51,194.00	\$27,566.00	\$0.00	\$0.00	\$78,760.00
		· · · · · · · · · · · · · · · · · · ·			11 - 7

Budget Grand Total Information:

CJD				
	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$51,194.00	\$27,566.00	\$0.00	\$0.00	\$78,760.00

Condition Of Fundings Information

Condition				
Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds
				Hold Line Item Funds

You are logged in as User Name: JudgeHenry

AGENDA ITEM #32.a.



The County of Galveston

ROAD & BRIDGE DEPARTMENT 5115 Highway 3 Dickinson, Texas 77539

Layne Harding
Road Administrator, Director ~ Beach

Office 281/534-4152 Facsimile 409/765-3247

MEMORANDUM

TO: Dianna Martinez

Count Judge's Office

FROM: Layne Harding

Road Administrator, Director ~ Beach

DATE: October 3, 2013

RE: General Land Office Contract Renewal

Beach Maintenance Reimbursement Program - FY 2014

Please find the attached proposed contract for the 2014 Beach Maintenance Reimbursement Program with the General Land Office. I am requesting that this item be submitted to Commissioners' Court on the next agenda for approval.

• Consideration of authorizing execution of the General Land Office Contract Renewal for the Beach Maintenance Reimbursement Program for FY2014

We will bring the original documents to your office next week. I will need the executed application returned to my office. If additional information is needed, please contact me at 281/534-4152.

LH/djs

Enclosures:

2014 Contract proposal

Resolution



County of Galveston

State of Texas

Texas, held on the day of _	, 2 , Comn	of the Commissioner's Court of Gal 2013. On motion made by nissioner of Precinct, and sec of precinct, the following Re	onded by
•			
Commissioners' Court be authorize	zed to make the	office required that the Galveston Capplication for funds and also be well with the beach cleaning agreement	ested with full
Texas vests its highest administrator funds and to act for all other productions are supported by the support of the support o	ative official, the (urposes in the ag agreement being	nat the Commissioners' Court of G County Judge with full authority to greement between the County of G known as the Beach Cleaning an	make application
SIGNED this	_ day of	, 2013.	
Mark Henry County Judge	_		
Commissioner Ryan Dennard Precinct One		Commissioner Kevin O'Brien Precinct Two	
Commissioner Stephen Holmes Precinct Three		Commissioner Ken Clark Precinct Four	
ATTEST			
Dwight Sullivan, County Clerk [Type text]			



Application for the Beach Cleaning and Maintenance Assistance Program for Fiscal Year 2014

Beginning September 1, 2013

Texas General Land Office Jerry Patterson, Commissioner P.O. Box 12873 Austin, Texas 78711-2873

City or county making application (applicant):

Galveston County Road & Bridge - Beach Maintenance

Name and address of administrative body responsible for beach cleaning:

Galveston County Road & Bridge 5115 HWY 3 Dickinson, TX 77539

Name, organization, and title of official with day-to-day responsibility for project:

Galveston County Road & Bridge - Beach Maintenance Layne Harding - Road Administrator

Name, address, and title of official authorized to receive state reimbursement:

Galveston County Road & Bridge - Beach Maintenance Layne Harding, Road Administrator 5115 HWY 3 Dickinson, TX 77539

The applicant understands and agrees that the requirements set forth in Section 61.069 of the Texas Natural Resources Code must be met, and the applicant expressly pledges and represents that it has met or will meet the requirements through the following:

- The applicant has a duly constituted beach park board or like body with adequate authority to administer an effective program of keeping the public beaches under its jurisdiction clean. (OBA §61.069 (1))
- The applicant shall provide for receipt of all project funds by its treasurer or like official who shall adequately safeguard such funds and assure same are expended solely for project purposes. The applicant agrees to reimburse the General Land Office for any project funds lost or spent for nonproject purposes. (OBA §61.069 (2))
- 3. The applicant shall submit such reports as to amounts and types of project expenditures as may be required by the General Land Office. (OBA §61.069 (3))
- 4. The applicant provides free entrance to all public beaches within its jurisdiction. (OBA §61.069 (4))
- 5. The applicant operates and maintains one or more coastal parks which are satisfactory to the General Land Office with respect to size and facilities. (OBA §61.069 (5))

Application for the Beach Cleaning and Maintenance Assistance Program

Total lir	iear feet o	beach to be cleaned 130,999			
	1.	Equipment rental, litter and debris removal		\$	170,062.67
	2.	Labor, litter and debris removal			372,983.61
	3. 🤫	Signs, litter-related			0.00
	4.	Supervision, litter and debris removal			44,273.74
	5.	Solid waste collection and disposal, including			
		purchase of containers			75,317.00
	6.	Portable toilet rental and servicing			22,207.61
	7.	Barricades, bollards, and traffic signs			0.00
	8.	Lifeguard expenses			0.00
	9.	Litter patrol expenses			3,717.81
	10.	Beach patrol expenses			269,902.55
	11.	Administration			13,445.43
		,	TOTAL	\$	971,910.42
		ssistance requested for current state fiscal year (m of the Texas Natural Resources Code): \$ <u>971 9</u>		l two	-thirds of amount shown in line above as provid
		Office reserves the right to require of the applicant or management of the program.	any addition	al evi	dence it may deem necessary for the approval
pport	ing docum	ents: (The application is incomplete unless the fol	llowing docur	nent	s are included.)
Ma	rk the app	licable box as the corresponding document is inclu	uded with the	appl	ication.
	A curren	t resolution authorizing application for funds and vogram.	esting an offi	cial w	vith full authority to act for purposes
		Department of Transportation county map upon w linear feet of beach therein.	hich are delin	eate	d the public beaches to be cleaned
	A site pla	an of applicant's beach park which meets the minin	num requiren	ents	established by the state.
	A certifie	ed copy of documentation establishing a beach part	k board or like	e bod	y.
		t written statement attesting that the maintenance ity adopted plan for Beach Access and Dune Protec		ed is	consistent with the applicant's
	beach us	t written statement acknowledging that compliance for fees, contained in Section 15.8 of the state's beat tent of the program.			
	for that a	t written statement that the applicant will supply a area of the beach which the applicant cleans and m d, but not required.			
		t list, adopted by the governing body, of the equipment whether with or without operator and which inclu			
	A curren	t beach-cleaning proposal describing the cleaning a	ınd maintena	nce o	perations at the beach.
Galvesto	on County R	oad & Bridge - Beach Maintenance acting by and throu	_{øh} Cou	nty J	udge, Mark A. Henry
		Applicant			Official
nereun conditio		thorized, submits this application and certifies its c	ontents are t	ue a	nd correct, and agrees to the above terms and
		Name			Signature
		Title			Date

GALVESTON COUNTY ROAD & BRIDGE – BEACH MAINTENANCE DEPARTMENT STATEMENT REGARDING BEACH ACCESS AND DUNE COMPLIANCE FY 2014 BEACH MAINTENANCE APPLICATION

The Galveston County Road & Bridge – Beach Maintenance Department acknowledges that the regulations governing the beach cleaning and maintenance is consistent with the Beach Dune Plan as found in 31 Texas Administrative Code (TAC) Section 15.8. The Galveston County Road & Bridge Department - Beach Maintenance will provide maintenance consistent with our current Beach Access and Dune Protection Plan.

	PASSED AND APPROVED this _	day of	2013.	
			Mark Henry, County Judge	
	SEAL		Mark Flerify, County Judge	
Don't al	ht Cultium County Claut			
DWIGI	ht Sullivan, County Clerk			

GALVESTON COUNTY ROAD & BRIDGE – BEACH MAINTENANCE DEPARTMENT STATEMENT REGARDING BEACH USER FEES, BEACH ACCESS AND DUNE PROTECTION PLAN FY 2014 BEACH MAINTENANCE APPLICATION

The Galveston County Road & Bridge – Beach Maintenance Department acknowledges the regulations governing the fees collected from beach users as found in 31 Texas Administrative Code (TAC) Section 15.8. The Galveston County Road & Bridge Department - Beach Maintenance will provide maintenance consistent with our current Beach Access and Dune Protection Plan.

rk Henry, County Judge
rk Henry, County Judge
rk Henry, County Juage

GALVESTON COUNTY ROAD & BRIDGE – BEACH MAINTENANCE DEPARTMENT STATEMENT REGARDING TRASH RECEPTACLES FY 2014 MAINTENANCE GRANT ACCEPTANCE

The Galveston County Road & Bridge – Beach Maintenance Department will provide approximately **189** trash receptacles from May to September; **164** trash receptacles January to April and **164** trash receptacles October to December along the County beaches which will be maintained by our Beach Maintenance Department throughout the grant period. The Galveston County Road & Bridge – Beach Maintenance Department staff will empty these receptacles on a regularly scheduled basis and additionally as needed.

PASSED AND APPROVED IN	s day of	2013.
		W. W. G
		Mark Henry, County Judge
EAL		

RESOLUTION

WHEREAS, The County of Galveston has maintained a policy of renting certain equipment and machinery owned by the County of Galveston

upon a stipulated rental basis:

NOW, THEREFORE BE IT RESOLVED by the County of Galveston Commissioners' Court, the rental equipment of the County of Galveston, excluding qualified operators shall be as follows to wit:

				al Table – FY 2014		
Vehicle Type	TXDOT COST CODE	FEMA COST CODE	Unit #	Description - Size		Hourly Rate
Automobiles, Sedan 113" wheelbase & greater	20030			Police Package Utility Vehicle 4 door & 2 door		.36 a Mile
Vehicle, All Terrain	710010	1	1	(Parks) Ranger 2009 Polaris Ranger 700 XP 40hp		12.75
Truck/ Pick-Up	710010	8801	7506	Parks 2006 Ford P/U ½ ton		14.00
Truck/Pick-Up		8802	7300	Parks 2004 F350 1-ton		20.00
Truck/Pick-Up		8802	604	2006 F350 4x4 1-ton		20.00
Truck/Pick-Up		8803	704	2008 F350 4x4 1-ton		20.00
Truck/Pick-Up		8803	706	2008 F350 4x4 1-ton		20.00
Truck/Pick-Up		8803	5911	2009 F350 4x4 1-ton		20.00
Truck, Flat Bed		8700	222	1995 F-800 Winch Truck 190hp		20.00
Grader, Motor, Class IV, 150hp &		0700				20.00
Greater	090040		606	Volvo 2006 Motor Grader class IV 150hp & greater		52.00
Tractor, Pneumatic Tired, 65HP & Greater (Tractor Only)	230030			Parks 2006 John Deere Bush Hog/Batwing 70hp		47.00
Tractor, Pneumatic Tired, 65HP & Greater (Tractor Only)	230020		150	Tractor 15' John Deere 5520		47.00
Tractor, Pneumatic Tired, 65HP &	230030		5913	Front End Loader & Tractor 480B 2009-2012 New	85hp	47.00
Greater (Tractor Only)	230030		3913	Holland	w/rake	51.00
Tractor, Pneumatic Tired, w/ loader &		ì	309	Backhoe/Front end loader/excavator 310D 1993		50.00
backhoe, 60HP & up	240030			John Deere 310D Backhoe 70hp	w/rake	54.00
Tractor, Pneumatic Tired, w/ loader &			5311	New Holland Tractor T56-140 4x4 2013	139 hp	50.00
backhoe, 60HP & up	240030				W/rake	54.00
					W/PTO	75.00
Tractor, Pneumatic Tired, w/ loader &					135hp	50.00
backhoe, 60HP & up	240030	1	5203	Tractor M135x Kubota Tractor 4x4 2012	w/rake	54.00
•					w/PTO	75.00
Tractor Crawler type (w/ or w/out Dozer) to 100hp	220010		5905	CAT D4G 87hp Dozer		50.25
Tractor, Pneumatic Tired, w/ loader &	240030		5109	2011 Front End Tractor CASE 570MXT 79hp		50.00
backhoe, 60HP & up	210030		3109	2011 Front End Tractor CASE 370MX1 79Hp	w/rake	54.00
Tractor, Pneumatic Tired, w/ loader &	240030		5816	2008 Front End Tractor CAT 414E 89hp		50.00
backhoe, 60HP & up	210030		3010	2000 Front Lind Fractor CAT +14E 85Hp	w/rake	54.00
Loader, Pneumatic Tired, 2 ½ & 3CY	115040		5303	2013 Voivo L90G 161HP		44.00
Excavator, TLSCP Boom, Carrier Mounted, Class III	075030		703	2006 Gradall XL4100 Excavator-233hp Class III		100.00
Excavator, TLSCP Boom, Carrier Mounted, Class III	075030		106	1995 Gradall XL4100 Excavator-233hp Class III		100.00
Truck, Dump		8720	5309	2013 F-750 Dump Truck 6-8yd		35.00
Truck, Dump		8720	5916	2009 F-750 Dump Truck 6-8yd		35.00
Truck, Dump		8720	803	2008 F-750 Dump Truck 6-8yd		35.00
Truck, Dump		8720	5111	2011 F-750 Dump Truck 6-8yd		35.00
Truck, Dump		8720	807	2008 F-750 Dump Truck 6-8yd		35.00
Trailer, Equipment, Tilt Bed/Utility, to 24,000LB Capacity	260010		5101	2011 Dump Trailer 14000lbs carrying capacity		14.25
Trailer, Equipment, Tilt Bed/Utility, to 24,000LB Capacity	260010		5102	2011 Dump Trailer 14000lbs carrying capacity		14.25
Beach cleaning Machine			B1	2001 Kossbohrer Sanitizing PTO driven		51.00
Beach Cleaning Machine			B2	1997 Kossbohrer Sanitizing PTO driven		51.00

each Cleaning Machine		B2	1997 Kossbohrer Sanitizing PTO	driven	51.0
PASSED AND APPROVED this	day of		, 2013.		
ATTEST			_	Mark Henry, Count	y Judge
			4		
Dwight Sullivan, County Clerk					

Galveston County Beach Cleaning Proposal FY 2014

The Galveston County Road & Bridge - Beach Maintenance Department maintains 136,959 linear feet of public beach abutting the Gulf of Mexico, which is maintained by five full time employees on a weekly basis. The county owns and operates the following equipment that is regularly used for maintenance: two Farm Type Tractors (135 hp) fitted with front-end loaders and three point hitch rakes; three Front End Loaders/Tractors with three point hitch rakes; two Beach Tech Litter removal machines; two Four wheel drive crew cab pick-up trucks; two 4 yard end dump trailers; Maintainer; Dump trucks; 1 Front End loaders; winch truck and trailer.

The litter is removed by hand or the Beach Tech machine, and is transported by the pick-up trucks and dump trailers to roll off containers for disposal. There are 189 beach barrels along the beach emptied two times a week in April; three times a week in March, May, June, July, August and September; and one time a week in October, November, December, January and February. The county sub-contracts the disposal of the beach barrels. In addition to that, the county sub-contracts litter picking crews to hand pick litter during the six summer months including major holiday events such as Spring Break, Memorial Day, Fourth of July and Labor Day.

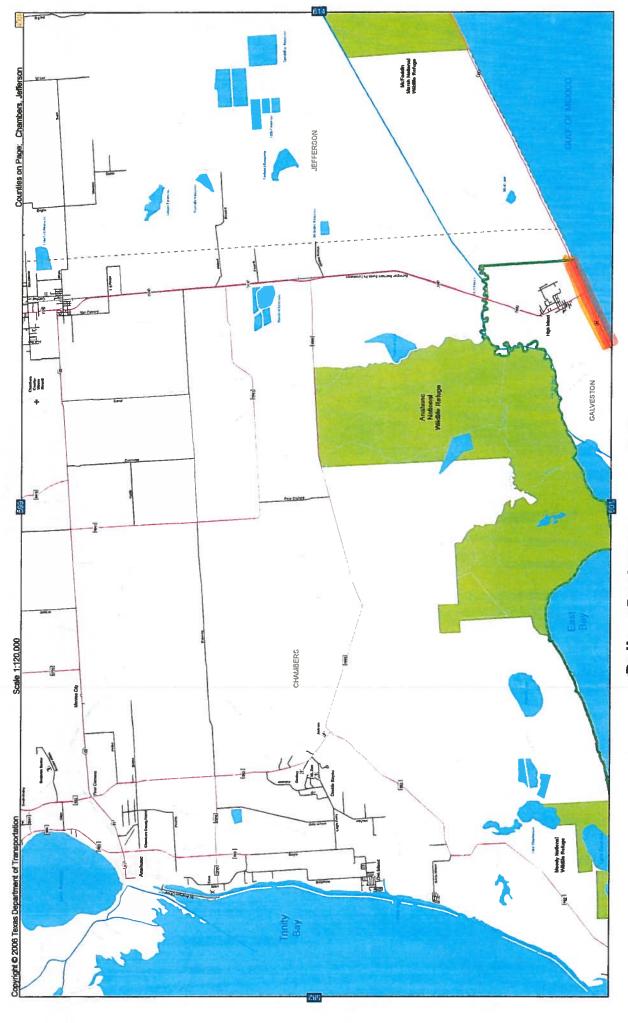
All beach access roads are maintained by scraping the drift sand and returning it to the beach between the line of vegetation and mean high tide.

During high tides and extreme seaweed, additional employees and equipment are used to rake, pile, and place the seaweed along the dune line. The county supplies additional employees and equipment to remove and dispose of the bagged trash picked up from the Texas Adopt a Beach Program after their clean up twice a year.

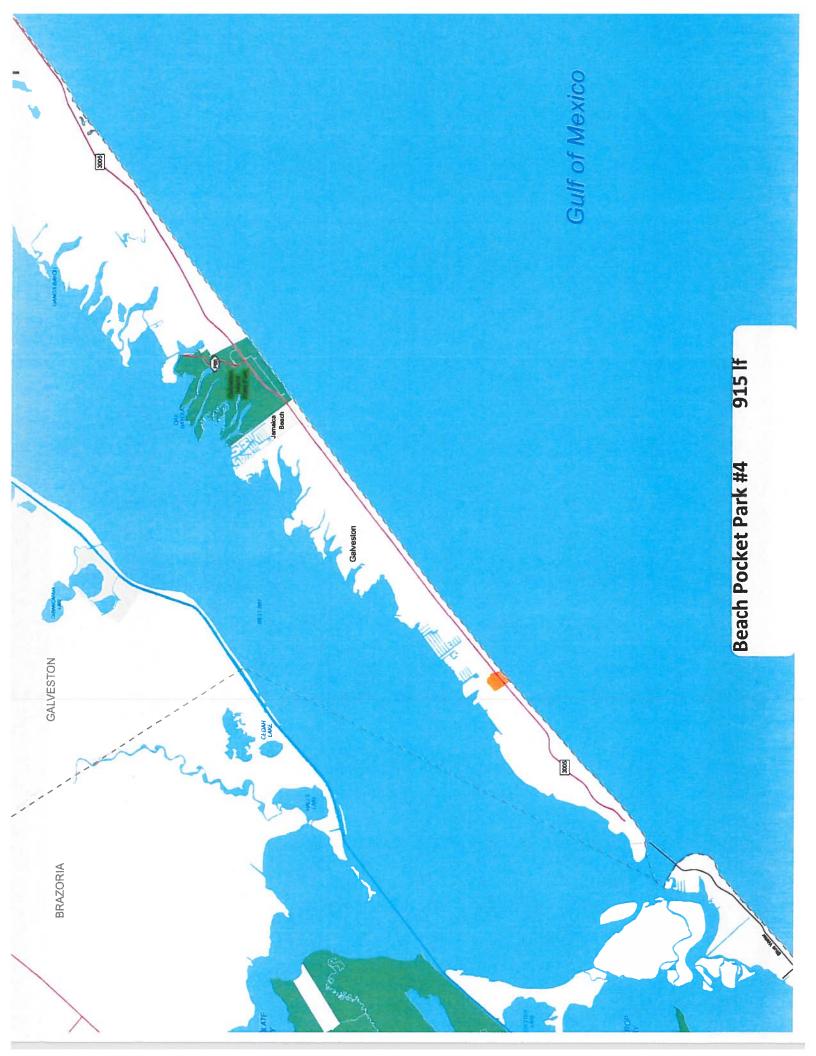
PASSED AND APPROVED this	day of 2013.	
SEAL	Mark Henry, County Judge	
Dwight Sullivan, County Clerk		

Bolivar Peninsula

136,044 lf



Bolivar Peninsula 136,044 It Continued



136,044 lf Bolivar Peninsula 915 lf Pocket Park 4 136,959 lf Total

AGENDA ITEM #33.a.1.



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free: 877-766-2284 Fax: 409-766-2479 Office: 409-765-3277
Cheryl.E.Johnson@co.galveston.tx.us



June 17, 2013

Mark Henry Galveston County Judge 722 Moody Galveston, Texas 77550

RE: Request for waiver/refund of penalty & interest McIlvane, Lisa Garnett 4491-0000-0002-000

Dear Judge Henry:

Ms. McIlvane is requesting a waiver of penalty and interest on her 2012 property taxes. She inherited the property and, in the confusion associated with settling her father's estate, was unaware of the unpaid taxes.

There are no provisions in the Tax Code to address this issue. This delinquency was not caused by an act or omission of an officer, employee or agent of the Tax Office or Central Appraisal District.

Account No.	Year	Waiver
4491-0000-0002-000	2012	\$227.31

Sincerely,

Cheryl E. Johnson, RTA

Deputy Tax Collector
Galveston County

April 25, 2013

Cheryl E. Johnson, RTA Tax Assessor - Collector 722 Moody Galveston, Texas 77550

RECEIVED

46Y 9 (1 21119

COLLECTIONS

Re: Account 4491-0000-0002-000

To whom it may concern,

I would like to take this opportunity to request that my account be waived of all penalty charges. I had to handle my fathers estate that was a difficult ordeal which I had never done anything like this before and with all the things that had to be handled I did not even think about the taxes on the mortgage as the attorney took care of the mortgage deed. I am very sorry that I over looked this account.

I have been really suffering to pay off all my fathers debts that the estate did not cover that my father was misinformed of how the whole process worked. This extra amount of the penalty along with the additional taxes owed would really hurt my situation.

Please consider any and all actions that you have the power to waive these charges.

I have enclosed a check in the amount of \$2,365.60 which is the remaining with no extra charges.

Thank you,

Lisa McIlvane 281-993-0099

8322569139 0011



Mark Henry

County Judge County of Galveston

Galveston County Courthouse 722 Moody Avenue, Galveston, Texas 77550 Ryan Ellis
Deputy Chief of Staft
Technology and Process
Tyler Drummond

Tyler Drummond
Deputy chief of Staff
Policy and Communications

Roxann Lewis Executive Assistant

September 19, 2013

Lisa Garnett McIlvane 8311 Industrial Dr. Pearland, Texas 77584

Re: Request to Tax Assessor and Collector for refund waiver of penalty and interest charges

on Account No. 4491-0000-0002-000.

Dear Ms. McIlyane:

Our office has received your request on the above referenced matter. Your request will be brought before the Commissioners Court of Galveston. If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting.

Your request will be placed on the Commissioners Court agenda for October 15, 2013. Court begins at 1:30 p.m. at the Galveston County Courthouse located at 722 Moody. ISt floor. Galveston, Texas.

Please get there early to sign in with the County Clerk so that you may address Commissioners Court. Please feel free to contact our office should you have any questions.

Please note that from time to time, there are changes in Commissioners Court meeting dates and/or times. Upon receipt of this letter, please contact the number below to provide additional contacts such as phone number and/or e-mail address, in the event that such changes should occur. Our office may contact you to advise, if necessary.

Thank you in advance for your cooperation in this matter.

277616 Com x)

Sincerely,

Mark Henry

VIII dem

AGENDA ITEM #33.a.2.



Mark Henry

County Judge County of Galveston

Galveston County Courthouse 722 Moody Avenue, Galveston, Texas 77550 Ryan Ellis
Deputy Chief of Staff
Technology and Process

Tyler DrummondDeputy chief of Staff
Policy and Communications

Roxann Lewis
Executive Assistant

August 26, 2013

Sonia Tomas 3806 Laurel Canyon Dallas, Texas 75233

Ren

Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges

on Account No. 4214-0000-0104-000.

Dear Mrs. Tomas:

Our office has received your request on the above referenced matter. Your request will be brought before the Commissioners Court of Galveston. If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting.

Your request will be placed on the Commissioners Court agenda for October 15, 2013. Court begins at 1:30 p.m. at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas.

Please get there early to sign in with the County Clerk so that you may address Commissioners Court. Please feel free to contact our office should you have any questions.

Please note that from time to time, there are changes in Commissioners Court meeting dates and/or times. Upon receipt of this letter, please contact the number below to provide additional contacts such as phone number and/or e-mail address, in the event that such changes should occur. Our office may contact you to advise, if necessary.

Thank you in advance for your cooperation in this matter,

Sincerely,

Mark Henry 12m

MH/dgm

September 30, 2013

To whom it may concern:

This is to explain my objection to penalties assessed to me for the 2012 property taxes at my property at 4223 Jolly Roger Rd. in Jamaica Beach, account no; 4214-0000-0104-000.

The taxes for this property were paid in full on January 30, 2013 by electronic transfer. I'm attaching electronic confirmation received by email.

On February 2013, I received a notification that my taxes has not been paid but I ignored the letter since I also has received by US mail another confirmation of payment postmarked February 15, 2013. I'm attaching copy of the mailed payment confirmation.

On about May 24, 2013, I received another notification that my property taxes were delinquent. I began inquiring about this and found out that for some reason the electronic transfer of funds has never gone thru. Immediately I sent personal check # 5232 for the amount owed. I talked to Cheryl Johnson at the tax office and ask her to waive the additional penalties since I felt that I was being punished for something that was caused by the contradictory information received from the tax office. She responded that this will have to be taken to the board. I also understood that this penalty has been frozen and that I will not incur in additional penalties until the situation has been resolved.

Thanks for your cooperation,



Carlos Tomas < ctomas.r@gmail.com>

Payment Confirmation for Property Tax Payments

1 message

noreply@payconnexion.com < noreply@payconnexion.com> To: ctomas.r@gmail.com

Wed, Jan 30, 2013 at 8:40 PM

Confirmation Number: GALPRT000087958

Confirmation Date (ET): Jan-30-2013 12:51:24 PM

Payer Name: Carlos Tomas

Amount Due: \$3,771.82

Payment Amount: \$3,771.82

Convenience Fee: \$1.00

Total Payment Amount: \$3,772.82

Scheduled Payment Date: Jan-30-2013

Bank Routing Number: 021902352

Bank Account Number: XXXXXXXXXXXXXX1733

Bank Account Type: Savings

Bank Account Category: Consumer

OFFICIAL TAX RECEIPT CHERYL E. JOHNSON, RTA TAX ASSESSOR-COLLECTOR 722 Moody Galveston, TX 77550

Account No: 4214-0000-0104-000 Certified Owner: TOMAS CARLOS & SONIA

2012 VALUE: 366,750

Jr	Year	Levy Paid	P&1
1	2012	916.20	0.00
2	2012	20.67	0.00
	2012	1,473.07	0.00
	2012	825.12	0.00
	2012	536.76	0.00
•••			

neopost# 02/15/2013

ABST-121 PAGE 29 LOT 104 JAMAICA BEACH SEC 26 ZIP 77550

041L12202005

Parcel Address: 4223 JOLLY ROGER RD

Legal Acres: 0.2390 R125355

Appr No: Deposit No: 151013113Ch

Paid Date: 01/30/2013 Total Paid: \$3,771.82

Check No:

Exemption(s): O65,HOM

Carlos Tomas 3806 Laurel Canyon Dr. Dallas , TX 75233

անդերիրի ինկերի իր իր հեների ինկերի իր հենակիր իր



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free: 877-766-2284 Fax: 409-766-2479 Office: 409-765-3277
Cheryl.E.Johnson@co.galveston.tx.us



July 10, 2013

Mark Henry Galveston County Judge 722 Moody Galveston, Texas 77550

RE: Request for Waiver or Refund of Penalty & Interest 4214-0000-0104-000

Tomas, Sonia

Dear Judge Henry:

Ms. Tomas' e check payment was returned unable to locate account therefore taxes remained due. Ms. Tomas states she first received notification of this delinquency in May, therefore is requesting that the penalty and interest be waived.

Our records indicate a tax statement was sent January 3, 2013 when the ownership was changed, notification of failure of e-check payment in February, February "friendly" reminder notice and a 33.07 (May letter) delinquent notice.

According to the Texas Property Tax Code Section 31.01(g) "...failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax."

Years Waiver/Refund 2012 \$689.27(Waiver)

Sincerely,

Cheryl E. Johnson, RTĂ

DER_R INOTES	v1.10	Account Nun	iber 421400000104000		8/2013 16:28:10 O_PROD
Seq No.	Entry Date	Operator ID	Note	Msq	Expire Date
31694696	06/04/2013	CRIDER_R	DELQ STMT - SUMMARY: 2901 HARKNESS DR, PLANO, TX 75093-6155,	Samuel Comment	face and the second sec
31593180	05/21/2013	TUMICKI_D	DELQ STMT - SUMMARY: 2901 HARKNESS DR, PLANO, TX 75093-6155,		
31549328	05/21/2013	TUMICKI_D	CUSTOMER CONTACTED US STATING THAT SHE DID NOT RECEIVE THE N	Contract of the contract of th	
31549327	05/16/2013	STMT1417818	The second second property of the second sec	STMT	-
30886971	03/11/2013		2012 DELINQUENT POSTCARD REMINDER	-	01/01/2099
30501111	02/06/2013	# P	DELQ STMT - SUMMARY: 2901 HARKNESS DR, PLANO, TX 75093-6155	\$	
30080765	02/06/2013	A bearing and a second second	E CHECK TRANS IN THE AMOUNT OF \$3771.82 WAS RETURNED UNABLE	3	**************************************
30080764	01/03/2013	The state of the s	DEC 2012 NAO STMT_BATCH: 2012 STMT: TOMAS CARLOS & SONIA, 29	•	

E CHECK TRANS IN THE AMOUNT OF \$3771.82 WAS RETURNED UNABLE TO LOCATE ACCOUNT. PAYMENT MAY BE MADE IN CASH, CASHIERS CHECK, MONEY ORDER OR VIA THE INTERNET. NO FEE CHARGED.

Print Window

Close Window



to: WHOM IT MAY CONCERN.

CONCERNING - DISPUTE. PropERTY TAXES.

REF. HOUSE LOCATED AT 4223 DITY ROGER

GALVESTON, TX (JAMAICA BEACH.

Acc # 4214-0000 0104-000.

CERTIFIED; DWNER: TOYAS CANOS & SONIA.

WE JUST RECEIVED A NOTIFICATION. ADVISING THAT THE PROPERTY TAXES OF OUR HOME. lo CATED AT 4223 JOHN ROGER (GALVESTON 1400 NOT BEEN PO. DE WERE VERY CONCERN. BECAUSE IN OUR Files WE HAVE À RECEIPT (OFFICIAL TAX RECEIPT) FROM CHERYL JOHNSON RTA TAY ASSESOR COLECTION WAICH ADVISE US THAT 2012 Property TAX WAS PAID. Well, THE FIRST letter us RECEINED WAS DATED IN MAY - I CALL TO VERIFY and UNFORTUNATIEY SPOKEN TO SEVERAL OFFICE CIEIKS DE LET US KNOW THAT WAS EX. ELREN + THE TRANSATION WEVER WENT THRU. WE PAID taxES (2012) EXACTLY ON 1/30/12 THE -total AMMOUNT OF \$ 3,771,82 know Due to YOU - IMPROPERENCE. I'M THE ONE WHO NEEDS TO PAID THE CONCECUENCES ? WITH A PENALTY OVER \$500 - More According to the LADY RACHEL Cripen. (Deputy Property TAX) & THE KNEW BAL 15 & 4262" (Ayour Which is Ribidous & Ity GOING tO PD - FOR SEVERAL REALONS.

19 PETTER SENT IN TERRITORY. (NEVEN RECEIVED)

311 PETTER SENT IN MARCH (NEVER RECEIVED)

311 PETTER SENT IN MAY. (THIS IS CHACTLY THE ONLY ONE RECEIVED, AND WE RESPOND

I MYEDIATIEY.

ANY CORRESPONCE ABOUT THIS MATTER PIS.
SENT TO: 3806 LAUREL CANYON.
DIS. TX 75233.

I NEED A PROVE OF THE FIRST & SECOND (RETURN RECEIPT)

LETTES SENDED, LM 65 YYS OLD Y OUN. MONEY NOED to BE ORGANIZED. AT THIS Time I'M GOINE TO SEND THE CK FOR \$ 3.771.82 WHICH IS THE MONEY WE OWE FOR PROPERTY TAX ON 4223 JORY. POCEN, ANY PENALTIES - NEED TO GE CORRECTED IMMEDIATHEY. and IN MOT GOING to be penalize FOR Your. OFFICE ENDAS. WE ASSUMED EVERY THING WAS TAKEN CARE, I NEED UNCENTLEY to CORRECT THIS MATTER AND WE GO to ALL NEESSARY STEPS IN. Order to be Sure THIS IS NOT GOING TO HAPPEN AGAIN.

(SEE ATTACHED CK TO CLEAR HIS HORRIBLE INCIDENT) BE MOTE AWAYE ABOUT WAAT
PERSONAL & CLERKS ARE DOING THE JOBS.
Properly, Singely, Smy Omin Spine.

MRS RACHER ADVISED THAT PENALTIES,

CONTINUING ACCUMULATING, I HOPE YOU UNDENSTAND THAT EXTRA MONEY IN PENALTIES IS NOT GOING TO BEPD. SO PLEASE ADVISE HE SOOM, AS Well IF IS NECESSARY CO AHEAD & SET A COURT. DAY, but ADVISE HE IMMEDIATIEN TO MAKE ARRAGMENTS, BECAUSE I HAD A MOTHER. (92 YIS OCD VERY ILL.)

TO THIS MATTER.

Some Smen

PD- ACCORDING to MY REZEIPT THIS ONE WAS MAILED. ON 2/15. YOUR CLERK SAID SHE SEND A LETTER 2/6. _ DO YOU.

HAVE AN EXPLANATION?

PD MRS. CRIDER I RECEIVED A COPY FROM HE.

letter Sent. I Advise you THAT LETTER

DO NOT MAKE THE REQUERETHENT TO

Prove WERE SENT, I NEED A COPY OF

POSTAL OFFICE. SEAL. I GOT A RECEIPT

SHOWING - HAVES WERE PD. THE PECEIPT SEA

TO ME DATED - 2/15.; THE LETTER WAS.

SERNO- 2/1. : THIS MAKE ANY COUCE?